Office of the Superintendent of Financial Institutions Canada

Bureau du surintendant des institutions financières Canada

REPORT OF THE SUPERINTENDENT OF FINANCIAL INSTITUTIONS CANADA

RAPPORT DU SURINTENDANT DES INSTITUTIONS FINANCIÈRES CANADA

for the year ended December 31, 1987

pour l'année close le 31 décembre 1987

ABSTRACT OF STATEMENTS OF TRUST AND LOAN COMPANIES

PRÉCIS DES ÉTATS FINANCIERS DES COMPAGNIES DE FIDUCIE ET DE PRÊT

Canada

89-03879/

NOTICE

PUBLIC STATEMENT DATA BANK

The financial data from which the information published in this Volume is prepared, is now available to the public via computer media access.

Data on the results of at least the three most recent years of operation can be obtained either through the purchase of computer tapes or by directly accessing the data through the facilities of the I.P. Sharp APL time sharing system. The data bank is updated annually about the middle of July to include the results of operations for the year ending the previous December 31st.

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OR

Office of the Superintendent
of Financial Institutions Canada
Ottawa, (Ontario) K1A 0H2

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Les données financières utilisées pour la publication du Volume sont maintenant mises à la disposition du public en général sous forme de données informatisées.

Les données relatives aux résultats des opérations pour au moins les trois derniers exercices des compagnies peuvent être obtenues soit par l'achat de bandes magnétiques ou par voie des installations informatiques du système en temps partagé APL de la Compagnie I.P. Sharp. La mise à jour de la banque de données a lieu vers le mois de juillet de chaque année environ pour inclure les résultats des opérations de l'exercice se terminant le 31 décembre précédent.

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Canada

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LETTER OF TRANSMITTAL

Office of the Superintendent of
Financial Institutions Canada
Ottawa
December 9, 1988

To the Honourable Tom Hockin
Minister of State (Finance)
Ottawa

Dear Sir:

In accordance with section 74(5) of the Trust Companies Act and section 72(5) of the Loan Companies Act, I have the honour to submit herewith my Report for the year 1987 in respect of companies licensed to transact the business of trust companies and loan companies.

Included in this volume is the Text of my Report and a series of summary tables designed to give a general picture of the financial condition and the business of all trust and loan companies.

Respectfully submitted,

M.A. Mackenzie,
Superintendent of Financial
Institutions

LETTRE D'ENVOI

Bureau du surintendant des
institutions financières Canada
Ottawa
Le 9 décembre 1988

L'honorable Tom Hockin
Ministre d'Etat (Finances)
Ottawa

Monsieur le Ministre,

Conformément au paragraphe 74(5) de la Loi sur les compagnies fiduciaires et au paragraphe 72(5) de la Loi sur les compagnies de prêt, j'ai l'honneur de vous présenter mon rapport pour l'année 1987 sur l'état des affaires des compagnies détenant un permis les autorisant à exercer des opérations de compagnies de fiducie et de compagnies de prêt.

Ce volume contient le texte de mon rapport ainsi qu'une série de tableaux récapitulatifs destinés à présenter une vue d'ensemble des affaires des compagnies de fiducie et des compagnies de prêt.

Respectueusement présenté,

le surintendant des institutions
financières Canada
M.A. Mackenzie.

TEXT OF SUPERINTENDENT'S REPORT

Office of the Superintendent of
Financial Institutions Canada
Ottawa
December 9, 1988

To the Honourable Tom Hockin
Minister of State (Finance)
Ottawa

Dear Sir:

Pursuant to the requirements of section 74 of the Trust Companies Act and section 72 of the Loan Companies Act, I have the honour to submit my annual report setting out the particulars of the business, as of December 31, 1987, of federally-incorporated trust companies and loan companies as shown by the annual statements filed by such companies with this Office. In addition to the statements of federal companies, the report includes statements of trust companies and loan companies incorporated by the province of Nova Scotia, the statements of trust companies incorporated by the province of Manitoba and a financial summary of trust companies incorporated by the province of Prince Edward Island which, pursuant to agreements between the federal government and the provincial governments concerned, are supervised by this Office.

The report contains the annual statements of thirty-two federal and seven provincial trust companies, thirty federal loan companies, as well as three mortgage investment companies and one provincial loan company. Also included is a summary of the financial statements of twelve trust companies incorporated by the province of Prince Edward Island.

In the sections of the report dealing with trust companies it will be noted that an annual statement is not presented for Eaton Trust Company. Letters patent amalgamating Laurentian Bank of Canada, Eaton Trust Company and Eaton Bay Holdings Limited were issued by the Minister of Finance on January 28, 1988 effective as at November 1, 1987. Laurentian Bank of Canada (La Banque Laurentienne du Canada) is the continuing corporation.

An annual statement is not presented for Okanagan Trust Company, an inactive federally-incorporated trust company which, under the provisions of its instrument of incorporation, is not authorized to accept deposits. On June 30, 1986 the company's licence under the Trust Companies Act expired and was not renewed.

In the section of the report dealing with loan companies it will be noted that an annual statement is not presented for Continental Bank Mortgage Corporation. On February 19, 1987, Continental Bank Mortgage Corporation and a wholly-owned subsidiary of Lloyd's Bank Canada amalgamated. The continuing corporation is Lloyds Bank Canada Mortgage Corporation. An annual statement is presented for the first time for Laurentian Bank of Canada Mortgage Corporation, which was incorporated on September 17, 1987. A mortgage investment company, Morguard Mortgage Investment Company of Canada, requested that its designation as a mortgage investment company be withdrawn. The request was granted on June 19, 1987.

In the year ended December 31, 1987, the following name changes were made in respect of federally-incorporated companies:

Bank of America Canada Mortgage Corporation to Montreal Trustco Mortgage Corporation; Discovery Trust Company of Canada to CanWest Trust Company; Morguard Trust Company to The Metropolitan Trust Company of Canada and Fedco Mortgage Investment Company to Focus National Mortgage Corporation. Halifax Trust Company, a Nova Scotia incorporated trust company, changed its name to Confed Trust pursuant to an Act of the Legislative Assembly of Nova Scotia.

Certain highlights summarized from the statements are shown below:

	1987	1986	Increase
	$'000	$'000	$'000
Trust Companies			
Total assets(book value)Guaranteed Trust Funds	34,333,520	30,833,927	3,499,593
Total assets(book value) Company Funds	2,136,226	2,070,617	65,609
Profit before gains or losses on investments	258,078	206,913	51,165
Net gain (loss) on investments	8,324	-53,532	61,856
Profit before taxes	266,402	153,381	113,021
Income taxes	34,017	21,259	12,758
Net profit	232,385	132,122	100,263
Estate, trust and agency funds under administration	164,900,370	100,553,007	64,347,363
Loan Companies			
Total assets(book value)	95,938,421	73,520,507	22,417,914
Profit before gains or losses on investments	749,435	241,948	507,487
Net gain (loss) on investments	5,347	-36,199	41,546
Profit before taxes	754,782	205,749	549,033
Income taxes	239,480	54,604	184,876
Net profit	515,302	151,145	364,157

Trust Companies

Mortgage loans form the dominant class of investments of trust companies as indicated in the analysis of guaranteed trust and company funds' investments given below:

	Book value 1987		Ratio to Total 1987	Ratio to Total 1986
	$'000	$'000	%	%
Guaranteed Trust Funds				
Mortgages-N.H.A	3,755,374			
-Other Insured	1,332,740			
-Uninsured	18,316,657			
		23,404,771	68.2	65.8
Bonds(including Treasury Bills)				
-Federal	1,538,706			
-Provincial	326,172			
-Municipal	57,244			
-Other	2,109,551			
		4,031,673	11.7	14.0
Stocks				
-Preferred	1,483,209			
-Common	194,916			
		1,678,125	4.9	5.2
Short term deposits		1,449,217	4.2	3.9
Other		3,769,734	11.0	11.1
Total		34,333,520	100.0	100.0

Company Funds

Mortgages-N.H.A.	1,986			
-Other Insured	759			
-Uninsured	128,777			
		131,522	6.1	4.2
Bonds(including Treasury Bills)				
-Federal	153,647			
-Provincial	8,382			
-Municipal	768			
-Other	58,760			
		221,557	10.4	8.3
Stocks				
-Preferred	482,523			
-Common	221,240			
		703,763	33.0	35.2
Investments in subsidiaries		321,920	15.1	15.0
Real estate		68,376	3.2	5.2
Short term deposits		9,734	0.4	0.6
Other		679,354	31.8	31.5
Total		2,136,226	100.0	100.0

Of the total mortgage loan balances of $23,536,294 thousand at December 31, 1987, 84% represented mortgage loans on dwellings and apartments.

Loan Companies

Mortgage loans form the dominant class of investments of loan companies as indicated in the analysis of loan companies' investments given below:

	Book value 1987		Ratio to Total 1987	Ratio to Total 1986
	$'000	$'000	%	%
Mortgages-N.H.A.	16,347,485			
-Other Insured	5,225,858			
-Uninsured	56,027,121			
		77,600,464	80.9	77.4
Bonds (including Treasury Bills)				
-Federal	5,037,227			
-Provincial	361,337			
-Municipal	7,735			
-Other	2,509,366			
		7,915,665	8.3	9.7
Stocks				
-Preferred	977,781			
-Common	64,301			
		1,042,082	1.1	1.3
Investments in subsidiaries		357,016	0.4	0.4
Real estate		40,005	...	0.1
Short term deposits		909,712	0.9	1.4
Other		8,073,477	8.4	9.7
Total		95,938,421	100.0	100.0

Of the total mortgage loan balances of $77,600,464 thousand at December 31, 1987, 93% represented mortgage loans on dwellings and apartments.

FEDERAL AND PROVINCIAL COMPANIES

The Office has, as usual, attempted to compile the essential features of the annual statements of provincially incorporated trust and loan companies not subject to inspection by this Office and therefore not required to make returns to this Office. The companies have very courteously supplied financial statements and as it is of general interest to the public to have information concerning the volume of business transacted by provincial as well as federal companies, the following tabulation has been compiled in respect of the year 1987. In the tabulation, the figures for those provincial companies subject to inspection by this Office are included with those of federal companies.

TRUST COMPANIES

ASSETS (at book value)	Federal	Provincial	Total 1987	Total 1986
	$'000	$'000	$'000	$'000
GUARANTEED TRUST FUNDS				
Cash	221,751	969,759	1,191,510	912,044
Treasury bills and short term deposits	2,252,563	2,228,211	4,480,774	4,616,774
Bonds	3,228,327	1,879,713	5,108,040	5,215,691
Stocks	1,678,125	1,236,229	2,914,354	2,630,082
Collateral loans	1,638,037	490,594	2,128,631	2,077,987
Consumer loans	1,034,852	1,295,324	2,330,176	1,718,461
Mortgages and sale agreements	23,404,771	18,509,251	41,914,022	34,056,445
Investment income due and accrued	327,230	254,710	581,940	525,759
Other	547,864	1,796,646	2,344,510	2,000,100
Total	34,333 520	28,660,437	62,993,957	53,753,343
COMPANY FUNDS				
Cash	125,536	62,552	188,088	289,840
Treasury bills and short term deposits	52,788	55,171	107,959	124,160
Bonds	178,503	106,248	284,751	118,899
Stocks	703,763	454,434	1,158,197	1,091,820
Collateral loans	4,032	45,096	49,128	17,173
Consumer loans	38,271	5,234	43,505	39,198
Mortgages and sale agreements	131,522	25,271	156,793	105,920
Real estate	68,376	51,705	120,081	168,268
Investments in subsidiaries	321,920	205,656	527,576	391,931
Investment income due and accrued	19,217	11,283	30,500	21,995
Other	646,504	1,024,779	1,671,283	1,372,322
	2,290,432	2,047,429	4,337,861	3,741,526
Deduct assets not admitted	154,206	159,825	314,031	265,582
Total	2,136,226	1,887,604	4,023,830	3,475,944

TRUST COMPANIES-(Concluded)

	Federal $'000	Provincial $'000	Total 1987 $'000	Total 1986 $'000
LIABILITIES (at book value)				
GUARANTEED TRUST FUNDS				
Demand deposits and certificates	8,400,641	4,865,869	13,266,510	11,674,413
Term deposits and certificates	24,370,885	21,440,095	45,810,980	37,732,941
Interest accrued on deposits and certificates	1,021,600	865,755	1,887,355	1,912,342
Other	540,394	1,488,718	2,029,112	2,433,647
	34,333,520	28,660,437	62,993,957	53,753,343
LIABILITIES AND SHAREHOLDERS' EQUITY COMPANY FUNDS				
LIABILITIES (at book value)				
Borrowed money and bank overdrafts	36,671	127,363	164,034	55,509
Other	609,241	638,239	1,247,480	1,041,535
	645,912	765,602	1,411,514	1,097,044
SHAREHOLDERS' EQUITY				
Capital	948,986	546,824	1,495,810	1,187,872
General reserve and/or contributed surplus	202,411	260,347	462,758	447,467
Investment reserves	-17,503	877	-16,626	31,045
Retained earnings	301,843	309,228	611,071	649,968
Other	54,577	4,726	59,303	62,548
	1,490,314	1,122,002	2,612,316	2,378,900
Total	2,136,226	1,887,604	4,023,830	3,475,944
Estates, trusts and agency funds under administration	164,900,370	67,333,243	232,233,613	163,710,930
REVENUE ACCOUNT				
Income	4,098,369	3,230,861	7,329,230	6,419,245
Expenses	3,840,291	3,002,821	6,843,112	6,080,517
Profit before gains or losses on investments	258,078	228,040	486,118	338,728
Net gain on investments	8,324	-8,842	-518	-16,891
Profit before taxes	266,402	219,198	485,600	321,837
Income taxes	34,017	23,287	57,304	45,310
Net profit	232,385	195,911	428,296	276,527

LOAN COMPANIES

	Federal $'000	Provincial $'000	Total 1987 $'000	Total 1986 $'000
ASSETS (at book value)				
Cash	535,461	26,786	562,247	928,572
Treasury bills and short term deposits	4,447,336	46,056	4,493,392	3,512,062
Bonds	4,378,041	11,356	4,389,397	4,763,487
Stocks	1,042,082	36,435	1,078,517	977,957
Collateral loans	413,819	3,805	417,624	391,929
Consumer loans	2,014,924	12,148	2,027,072	1,994,171
Mortgages and sale agreements	77,600,464	810,137	78,410,601	57,301,236
Real estate	40,005	1,236	41,241	62,567
Investments in subsidiaries	357,016	40,796	397,812	380,549
Investment income due and accrued	519,519	6,678	526,197	484,262
Other	4,825,139	106,728	4,931,867	3,542,604
	96,173,806	1,102,161	97,275,967	74,339,396
Deduct assets not admitted	235,385	5,014	240,399	178,234
Total	95,938,421	1,097,147	97,035,568	74,161,162
LIABILITIES AND SHAREHOLDERS' EQUITY				
LIABILITIES (at book value)				
Demand deposits and debentures	26,818,996	181,646	27,000,642	12,792,126
Term deposits and debentures	55,977,229	544,867	56,522,096	49,981,055
Interest accrued on deposits and debentures	1,879,326	20,131	1,899,457	1,679,303
Borrowed money and bank overdrafts	6,532,165	13,361	6,545,526	6,271,601
Other	996,777	276,442	1,273,219	463,252
	92,204,493	1,036,447	93,240,940	71,187,337
SHAREHOLDERS' EQUITY				
Capital	2,408,188	51,440	2,459,628	1,897,666
General reserve and/or contributed surplus	946,344	6,493	952,837	618,034
Investment reserves	25,150	.....	25,150	1,359
Retained earnings	353,562	2,767	356,329	390,861
Other	684	.....	684	65,905
	3,733,928	60,700	3,794,628	2,973,825
Total	95,938,421	1,097,147	97,035,568	74,161,162
REVENUE ACCOUNT				
Income	8,909,605	94,119	9,003,724	7,258,620
Expenses	8,160,170	83,577	8,243,747	7,010,744
Profit before gains or losses on investments	749,435	10,542	759,977	247,876
Net gain (loss) on investments	1	-9	-8	-35,977
Profit before taxes	749,436	10,533	759,969	211,899
Income taxes	239,480	2,667	242,147	55,186
Net profit	509,956	7,866	517,822	156,713

Respectfully submitted

M.A. Mackenzie
Superintendent of Financial Institutions

TEXTE DU RAPPORT DU SURINTENDANT

Bureau du surintendant des institutions financières Canada
Ottawa
Le 9 décembre 1988

L'honorable Tom Hockin
Ministre d'Etat (Finances)
Ottawa

Monsieur le Ministre,

En vertu de l'article 74 de la Loi sur les compagnies fiduciaires et de l'article 72 de la Loi sur les compagnies de prêt, j'ai l'honneur de vous présenter le rapport annuel du Bureau du surintendant des institutions financières énonçant le détail des opérations des sociétés fiduciaires et de prêt fédérales, selon les états annuels qu'elles ont déposés auprès du Bureau, au 31 décembre 1987. Le rapport renferme également les états des sociétés fiduciaires et de prêt constituées en vertu des lois de la province de la Nouvelle-Ecosse, les états des sociétés fiduciaires constituées en vertu des lois de la province du Manitoba et un résumé financier des sociétés fiduciaires constituées en vertu des lois de la province de l'Ile-du-Prince-Edouard qui sont surveillées par le Bureau, selon les ententes conclues entre le gouvernement fédéral et les gouvernements provinciaux visés.

Le rapport comprend les états annuels de trente-deux sociétés fiduciaires fédérales et de sept sociétés provinciales, de trente sociétés de prêt fédérales, de trois compagnies de placement hypothécaire, et d'une sociétés de prêt provinciale. On y trouve également un résumé des états financiers de douze sociétés fiduciaires constituées en vertu des lois de la province de l'Ile-du-Prince-Edouard.

Il convient de préciser que l'état annuel de la Compagnie du Trust Eaton ne figure pas dans les chapitres portant sur les sociétés fiduciaires, cette dernière ayant fusionné avec La Banque Laurentienne du Canada et Eaton Bay Holdings Limited, en date du 1er novembre 1987. La société fonctionne sous la raison sociale La Banque Laurentienne du Canada (Laurentian Bank of Canada).

Aucun état annuel n'est présenté pour Okanagan Trust Company, une société fiduciaire fédérale inactive qui, en vertu des dispositions de son acte constitutif, n'est pas autorisée à prendre les dépôts. La licence émise à cette société conformément à la Loi sur les compagnies fiduciaires a pris fin le 30 juin 1986 et n'a pas été renouvelée.

Par ailleurs, le chapitre relatif aux sociétés de prêt ne comprend pas l'état annuel de la Société d'hypothèques de la Banque Continentale. Le 19 février 1987, cette société et une filiale en propriété exclusive de la Banque Lloyds du Canada ont fusionné et la nouvelle société se nomme Société d'hypothèque de la Banque Lloyds du Canada. L'état annuel de la Société d'hypothèque Banque Laurentienne du Canada, constituée le 17 septembre 1987, est présenté pour la première fois. La Compagnie de Placements Hypothécaires Morguard du Canada a demandé le retrait de sa désignation à titre de compagnie de placement hypothécaire. Cette demande a été approuvée le 19 juin 1987.

Au cours de l'exercice terminé le 31 décembre 1987, les raisons sociales des sociétés fédérales suivantes ont été modifiées:

La Société de Crédit hypothécaire de la Banque d'Amérique du Canada est devenue la Société D'Hypothèque Montréal Trustco; Discovery Trust Company of Canada est devenue la CanWest Trust Company; la Compagnie de Fiducie Morguard est devenue la Société de Fiducie Métropolitaine du Canada et la Compagnie de Placements Hypothécaires Fedco est devenue la Corporation Nationale d'Hypothèque Focus. Halifax Trust Company, une société fiduciaire constituée en vertu des lois de la Nouvelle-Ecosse, a modifié sa raison sociale en vertu d'une loi de l'Assemblée législative de la Nouvelle-Ecosse pour devenir la Compagnie de Fiducie Confed.

Un résumé de certains points saillants des états financiers figure ci-aprés.

	1987 '000 $	1986 '000 $	Augmentation '000 $
Compagnies de fiducie			
Total de l'actif (valeur comptable) Fonds en fiducie garantie	34,333,520	30,833,927	3,499,593
Total de l'actif (valeur comptable) Fonds de la compagnie	2,136,226	2,070,617	65,609
Bénéfices avant gains ou pertes sur placements	258,078	206,913	51,165
Gain (perte) net sur placements	8,324	-53,532	61,856
Bénéfices avant impôts	266,402	153,381	113,021
Impôts sur le revenu	34,017	21,259	12,758
Bénéfice net	232,385	132,122	100,263
Fonds de successions, de fiducies et d'agences sous gestion	164,900,370	100,553,007	64,347,363
Compagnies de prêt			
Total de l'actif (valeur comptable)	95,938,421	73,520,507	22,417,914
Bénéfices avant gains ou pertes sur placements	749,435	241,948	507,487
Gain (perte) net sur placements	5,347	-36,199	41,546
Bénéfices avant impôts	754,782	205,749	549,033
Impôts sur le revenu	239,480	54,604	184,876
Bénéfice net	515,302	151,145	364,157

Compagnies de fiducie

Les prêts hypothécaires constituent la principale catégorie de placements des compagnies de fiducie, comme l'indique ci-aprés une analyse des placements des fonds en fiducie garantie et des fonds des compagnies:

	Valeur comptable 1987 '000 $	1987 '000 $	% du total 1987 %	% du total 1986 %
Fonds en fiducie garantie				
Hypothèques-Loi nationale sur l'habitation	3,755,374			
-Autres hypothèques assurées	1,332,740			
-Non assurées	18,316,657			
		23,404,771	68.2	65.8
Obligations(y compris les bons du trésor)				
-Fédérales	1,538,706			
-Provinciales	326,172			
-Municipales	57,244			
-Autres	2,109,551			
		4,031,673	11.7	14.0
Actions				
-Privilégiées	1,483,209			
-Ordinaires	194,916			
		1,678,125	4.9	5.2
Dépôts à court terme		1,449,217	4.2	3.9
Autres		3,769,734	11.0	11.1
Total		34,333,520	100.0	100.0

Fonds de la compagnie

Hypothèques-Loi nationale sur l'habitation	1,986			
-Autres hypothèques assurées	759			
-Non assurées	128,777			
		131,522	6.1	4.2
Obligations (y compris les bons du trésor)				
-Fédérales	153,647			
-Provinciales	8,382			
-Municipales	768			
-Autres	58,760			
		221,557	10.4	8.3
Actions				
-Privilégiées	482,523			
-Ordinaires	221,240			
		703,763	33.0	35.2
Placements dans les filiales		321,920	15.1	15.0
Immeubles		68,376	3.2	5.2
Dépôts à court terme		9,734	0.4	0.6
Autres		679,354	31.8	31.5
Total		2,136,226	100.0	100.0

Les prêts hypothécaires sur les logements et appartements représentaient 84 % du total des soldes de prêts hypothécaires qui, au 31 décembre 1987, s'élevaient à 23,536,294 mille dollars.

Compagnies de prêt

Les prêts hypothécaires constituent la principale catégorie de placements des compagnies de prêt, comme l'indique ci-aprés une analyse des placements des compagnies de prêt:

			% du total	
	Valeur comptable '000 $	1987 '000 $	1987 %	1986 %
Hypothèques-Loi nationale sur l'habitation	16,347,485			
-Autres hypothèques assurées	5,225,858			
-Non assurées	56,027,121			
		77,600,464	80.9	77.4
Obligations(y compris les bons du trésor)				
-Fédérales	5,037,227			
-Provinciales	361,337			
-Municipales	7,735			
-Autres	2,509,366			
		7,915,665	8.3	9.7
Actions				
-Privilégiées	977,781			
-Ordinaires	64,301			
		1,042,082	1.1	1.3
Placements dans les filiales		357,016	0.4	0.4
Immeubles		40,005	.....	0.1
Dépôts à court terme		909,712	0.9	1.4
Autres		8,073,477	8.4	9.7
Total		95,938,421	100.0	100.0

Les prêts hypothécaires sur les logements et appartements représentaient 93 % du total des soldes de prêts hypothécaires qui, au 31 décembre 1987, s'élevaient à 77,600,464 mille dollars.

COMPAGNIES FEDERALES ET PROVINCIALES

Le Bureau s'est efforcé comme d'habitude de compiler les caractéristiques essentielles des états financiers des compagnies de fiducie et de prêt à charte provinciale qui exercent leurs activités au Canada sans être assujetties à l'inspection par le Bureau et donc sans être tenues de lui présenter des rapports. Les compagnies ont très courtoisement fourni des états financiers. Comme il est d'intérêt général pour le public d'avoir des renseignements sur le volume des affaires traitées par les compagnies tant provinciales que fédérales, le tableau suivant a été dressé à l'égard de 1987. Dans le tableau, les chiffres concernant les compagnies provinciales assujetties à l'inspection par le Bureau sont inclus avec ceux des compagnies fédérales.

COMPAGNIES DE FIDUCIE

ACTIF (valeur comptable)	A charte fédérale	A charte provinciale	Total 1987	Total 1986
	'000 $	'000 $	'000 $	'000 $
FONDS EN FIDUCIE GARANTIE				
Encaisse	221,751	969,759	1,191,510	912,044
Bons du trésor et dépôts à court terme	2,252,563	2,228,211	4,480,774	4,616,774
Obligations	3,228,327	1,879,713	5,108,040	5,215,691
Actions	1,678,125	1,236,229	2,914,354	2,630,082
Prêts sur nantissements	1,638,037	490,594	2,128,631	2,077,987
Prêts à la consommation	1,034,852	1,295,324	2,330,176	1,718,461
Hypothèques et conventions de vente	23,404,771	18,509,251	41,914,022	34,056,445
Revenu de placement à recevoir	327,230	254,710	581,940	525,759
Autres	547,864	1,796,646	2,344,510	2,000,100
Total	34,333,520	28,660,437	62,993,957	53,753,343
FONDS DE LA COMPAGNIE				
Encaisse	125,536	62,552	188,088	289,840
Bons du trésor et dépôts à court terme	52,788	55,171	107,959	124,160
Obligations	178,503	106,248	284,751	118,899
Actions	703,763	454,434	1,158,197	1,091,820
Prêts sur nantissements	4,032	45,096	49,128	17,173
Prêts à la consommation	38,271	5,234	43,505	39,198
Hypothèques et conventions de vente	131,522	25,271	156,793	105,920
Immeubles	68,376	51,705	120,081	168,268
Placements dans des filiales	321,920	205,656	527,576	391,931
Revenu de placement à recevoir	19,217	11,283	30,500	21,995
Autres	646,504	1,024,779	1,671,283	1,372,322
	2,290,432	2,047,429	4,337,861	3,741,526
Moins actif non admis	154,206	159,825	314,031	265,582
Total	2,136,226	1,887,604	4,023,830	3,475,944

COMPAGNIES DE FIDUCIE (fin)

	A charte fédérale '000 $	A charte provinciale '000 $	Total 1987 '000 $	Total 1986 '000 $
PASSIF (valeur comptable)				
FONDS EN FIDUCIE GARANTIE				
Dépôts et certificats à demande	8,400,641	4,865,869	13,266,510	11,674,413
Dépôts et certificats à terme	24,370,885	21,440,095	45,810,980	37,732,941
Intérêt couru sur les dépôts à demande et à terme	1,021,600	865,755	1,887,355	1,912,342
Autres	540,394	1,488,718	2,029,112	2,433,647
	34,333,520	28,660,437	62,993,957	53,753,343
PASSIF ET AVOIR DES ACTIONNAIRES FONDS DE LA COMPAGNIE				
PASSIF (valeur comptable)				
Deniers empruntés et découverts bancaires	36,671	127,363	164,034	55,509
Autres	609,241	638,239	1,247,480	1,041,535
	645,912	765,602	1,411,514	1,097,044
AVOIR DES ACTIONNAIRES				
Capital	948,986	546,824	1,495,810	1,187,872
Réserves générales et excédent versé	202,411	260,347	462,758	447,467
Réserves de placements	-17,503	877	-16,626	31,045
Bénéfices non répartis	301,843	309,228	611,071	649,968
Autres	54,577	4,726	59,303	62,548
	1,490,314	1,122,002	2,612,316	2,378,900
Total	2,136,226	1,887,604	4,023,830	3,475,944
Fonds de successions, de fiducies et d'agences sous gestion	164,900,370	67,333,243	232,233,613	163,710,930
COMPTE DES RECETTES				
Revenus	4,098,369	3,230,861	7,329,230	6,419,245
Dépenses	3,840,291	3,002,821	6,843,112	6,080,517
Bénéfices avant gains ou pertes sur placements	258,078	228,040	486,118	338,728
Gain net sur placements	8,324	-8,842	-518	-16,891
Bénéfices avant impôts	266,402	219,198	485,600	321,837
Impôts sur le revenu	34,017	23,287	57,304	45,310
Bénéfice net	232,385	195,911	428,296	276,527

COMPAGNIES DE PRET

	A charte fédérale '000 $	A charte provincial '000 $	Total 1987 '000 $	Total 1986 '000 $
ACTIF (valeur comptable)				
Encaisse	535,461	26,786	562,247	928,572
Bons du trésor et dépôts à court terme	4,447,336	46,056	4,493,392	3,512,062
Obligations	4,378,041	11,356	4,389,397	4,763,487
Actions	1,042,082	36,435	1,078,517	977,957
Prêts sur nantissement	413,819	3,805	417,624	391,929
Prêts à la consommation	2,014,924	12,148	2,027,072	1,994,171
Hypothèques et conventions de ventes	77,600,464	810,137	78,410,601	57,301,236
Immeubles	40,005	1,236	41,241	62,567
Placements dans des filiales	357,016	40,796	397,812	380,549
Revenu de placement à recevoir	519,519	6,678	526,197	484,262
Autres	4,825,139	106,728	4,931,867	3,542,604
	96,173,806	1,102,161	97,275,967	74,339,396
Déduire actif non admis	235,385	5,014	240,399	178,234
Total	95,938,421	1,097,147	97,035,568	74,161,162
PASSIF ET AVOIR DES ACTIONNAIRES				
PASSIF (valeur comptable)				
Dépôts et débentures à demande	26,818,996	181,646	27,000,642	12,792,126
Dépôts et débentures à terme	55,977,229	541,867	56,522,096	49,981,055
Intérêt couru sur les dépôts et débentures	1,879,326	20,131	1,899,457	1,679,303
Deniers empruntés et découverts bancaires	6,532,165	13,361	6,545,526	6,271,601
Autres	996,777	276,442	1,273,219	463,252
	92,204,493	1,036,447	93,240,940	71,187,337
AVOIR DES ACTIONNAIRES				
Capital	2,408,188	51,440	2,459,628	1,897,666
Réserves générales et excédent versé	946,344	6,493	952,837	618,034
Réserves de placements	25,150	---	25,150	1,359
Bénéfices non répartis	353,562	2,767	356,329	390,861
Autres	684	---	684	65,905
	3,733,928	60,700	3,794,628	2,973,825
Total	95,938,421	1,097,147	97,035,568	74,161,162
COMPTE DES RECETTES				
Revenus	8,909,605	94,119	9,003,724	7,258,620
Dépenses	8,160,170	83,577	8,243,747	7,010,744
Bénéfices avant gains ou pertes sur placements	749,435	10,542	759,977	247,876
Gain ou perte (net) sur placements	1	-9	-8	-35,977
Bénéfices avant impôts	749,436	10,533	759,969	211,899
Impôts sur le revenu	239,480	2,667	242,147	55,186
Bénéfice net	509,956	7,866	517,822	156,713

Respectueusement présenté,

le surintendant des institutions financières Canada
M.A. Mackenzie

CORPORATE INFORMATION

RENSEIGNEMENTS SUR LES COMPAGNIES

LOAN COMPANIES - COMPAGNIES DE PRETS

BANK OF BRITISH COLUMBIA MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES DE LA BANQUE DE LA COLOMBIE-BRITANNIQUE)

PRESIDENT: James H. Cleave

885 West George Street, Vancouver, B.C. V6C 3E9

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: J.H. Cleave, W.R.P. Dalton, M.B. McPhee, C.P. Rennie.

AUDITORS: Peat, Marwick, Mitchell & Co.
Touche Ross & Co.

Incorporated in 1981 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1984 increasing authorized capital and in 1985 providing a French name "Société d'hypothèque de la Banque de la Columbie Britannique". Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized, common (shares: 499,950)	49,995
Authorized, preferred (shares: 50)	5
Subscribed and fully paid, common (shares: 260,000)	26,000
Subscribed and fully paid, preferred (shares: 20)	2

BANK OF MONTREAL MORTGAGE CORPORATION
(SOCIETE HYPOTHECAIRE BANQUE DE MONTREAL)

PRESIDENT: T.R. Alton

140 Eighth Avenue S.W., Calgary, Alberta T2P 1B3

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: T.R. Alton, M.W. Barrett, G.D. Birks, A. Bureau, K.O. Dorricott, H.E. Drew, I.C. Ferrier, D. Munford, G.L. Reuber, L.G. Rolland, S.M. Treat.

AUDITORS: Peat, Marwick, Mitchell & Co.
Touche Ross & Co.

Letters Patent issued in 1981 continuing First Canadian Investments Limited, (a company incorporated in 1970 under the Corporations Act of Ontario under the name "Firstbank Investments Limited") as a Federal loan company under the Loan Companies Act and effecting change of name to present name. Supplementary Letters Patent issued in 1982, 1984 and 1987 increasing authorized capital. Commenced business in 1970.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000,000)	500,000
Authorized, preferred (shares: 650,000)	65,000
Subscribed and fully paid, common (shares: 299,902,500)	299,902
Subscribed and fully paid, preferred (shares: 539,976)	53,997

CANADA TRUSTCO MORTGAGE COMPANY
(HYPOTHEQUES TRUSTCO CANADA)

PRESIDENT AND C.E.O.: M.L. Lahn.

275 Dundas Street, London, Ontario N6A 4S4

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: J.W. Adams, S.I. Bata, D.R. Bloom, R.P. Bratty, A.L. Campbell, J.H.C. Clarry, H.P. Crawford, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, R.C. Dowsett, E.F. Findlay, B.I. Ghert, D.M.M. Goldie, P.J. Hill, B.M. Ivey, D.L. Johnston, M.L. Lahn, B.M. Levitt, Hon. P.D. Lewis, J.W. Lindsay, P.C. Maurice, F.T. Metcalf, D.F. Miller, A.H. Mingay, K.G. Murray, D.H. Parkinson, J.W. Pitts, D.E. Somers, J.H. Speake, R.W. Stevens, J.D. Stevenson, P.G. White, R.D. Wilson, T.J. Wylie.

AUDITORS: Price Waterhouse

Amalgamation of Canada Permanent Mortgage Corporation and Canada Trustco Mortgage Company under the authority of an Order of the Goverror in Council effective at the close of business on December 31, 1985. Canada Permanent Mortgage Corporation was incorporated in 1899 by Act of Parliament of Canada, 62-63 Vic., c. 101, as "The Canada Permanent and Western Canada Mortgage Corporation", for the purpose of acquiring the assets and business of the Canada Permanent Loan and Savings Company (established 1855), the Western Canada Loan and Savings Company (established 1863), the Freehold Loan and Savings Company (established 1859) and the London and Ontario Investment Company Limited (established 1876). It commenced business in 1855. Canada Trustco Mortgage Company was incorporated in 1864 under the authority of "An Act respecting Building Societies", Consolidated Statutes of Upper Canada, c. 53. Amendment in 1876 by Act of the Legislature of the Province of Ontario, 39 Vic., c. 95. Subsequently amended by Acts of Parliament of Canada, 1896, 59 Vic., c. 49; 1899, 62-63 Vic., c. 115; 1905, 4-5 Edw. VII, c. 105; 1906, 6 Edw. VII, c. 110; and 1913, 3-4 Geo. V, c. 134; and by Act of the Legislature of the Province of Ontario, 1915, 5 Geo. V, c. 86, and Act of Parliament of Canada, 1915, 5 Geo. V, c. 74 which effected change of name to " The Huron and Erie Mortgage Corporation" from its former name "The Huron and Erie Loan and Saving Co." Amendment in 1955 by Act of Parliament of Canada, 3-4 Eliz. II, c. 71. Amendments to the instrument of incorporation were also made by Letters Patent and Supplementary Letters Patent under the Loan Companies Act in 1974, 1975, 1976 (effecting change of name to "Canada Trustco Mortgage Company"), 1979, 1980 and 1987. It commenced business in 1864.

CAPITAL STOCK

	$'000
Authorized, common (shares: 100,000,000)	100,000
Authorized, preferred, First Preference (shares: 8,873,103)	177,462
Authorized, preferred, Second Preference (shares: 18,427,666)	460,692
Subscribed and fully paid, common (shares: 39,287,228)	39,287
Subscribed and fully paid, First Preference (shares: 4,777,555)	95,551
Subscribed and fully paid, Second Preference (shares: 4,000,000)	100,000

CENTRAL AND EASTERN MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES CENTRALE ET DE L'EST)

PRESIDENT: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: K.R. Eddy, W.T. Hodgson, R.J. MacBurnie, S. Robertson, D.W. Saunders.

AUDITORS: Doane Raymond

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized (shares: 1,600,000)	8,000
Subscribed and fully paid (shares: 1,600,000)	8,000

CIBC MORTGAGE CORPORATION
(LA SOCIETE D'HYPOTHEQUES CIBC)

CHAIRMAN OF THE BOARD: A.W. Moysey

Commerce Court West, P.O. Box 115, Commerce Court Postal Station, Toronto, Ont. M5L 1A2

CORPORATE INFORMATION as at February 15, 1988

DIRECTORS: F.D.A. Boal, J.A. Myers, D.J. Holmes, A.W. Moysey, C.J. Shirley.

AUDITORS: Price Waterhouse

Incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II c. 73 as "Kinross Mortgage Corporation". Letters Patent issued in 1971 and Supplementary Letters Patent issued in January and September 1981 increasing authorized capital. Supplementary Letters Patent issued in 1982 effecting change to present name. Commenced business in 1963.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	500,000
Authorized, preferred (shares: 10,000,000)	250,000
Subscribed and fully paid, common (shares: 4,350,000)	435,000

CITIBANK CANADA MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES CITIBANQUE CANADA)

CHAIRMAN OF THE BOARD and PRESIDENT: F.C. Copeland, Jr.

123 Front Street West, Toronto, Ontario M5J 2M3

CORPORATE INFORMATION as at February 8, 1988

DIRECTORS: F.C. Copeland, Jr., C.W. Greenough, I.D. Pember, R.E. Lyon, T. Murphy.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1983 by Letters Patent under the Loan Companies Act. Amalgamated in 1986 with Overseas Bank (Canada) Mortgage Corporation (incorporated in 1983 by letters patent under the Loan Companies Act) under the authority of an Order of the Governor in Council effective October 31, 1986. Commenced business in 1983.

CAPITAL STOCK

	$'000
Authorized, common (shares: 849,950)	84,995
Authorized, preferred (shares: 300,000)	30,000
Subscribed and fully paid, common (shares: 287,000)	28,700
Subscribed and fully paid, preferred (shares: 118,025)	11,803

EVANGELINE SAVINGS AND MORTGAGE COMPANY

CHAIRMAN OF THE BOARD: G.F. Hughes

King and Albert Streets, P.O. Box 638, Windsor, N.S. B0N 2T0

CORPORATE INFORMATION as at February 16, 1988

DIRECTORS: Dr. P.A. Cole, J.A. Cowan, Q.C., J.R. Grant, Q.C., R. Homburg, B.D. Hughes, G.F. Hughes, J.E. Publicover, D.F. Sobey, R. Taylor.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1964 by Act of Parliament of Canada, 13 Eliz. II, c. 70. Commenced business in 1964.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000)	2,000
Subscribed, common (shares: 124,750)	1,248
Paid	1,051

FIRST CITY MORTGAGE COMPANY
(SOCIETE D'HYPOTHEQUES FIRST CITY)

PRESIDENT: W. Bergelt

600 - 777 Hornby Street, Vancouver, B.C. V6Z 1S4

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: W. Bergelt, L. Fox, T. Hammill, J.D. McAlduff, P.G. Munro.

AUDITORS: Deloitte, Haskins & Sells.

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Amalgamated with Equitrust Mortgage and Savings Company, formerly Fidelity Mortgage & Savings Corporation, (incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II, c. 71) under the authority of an Order of the Governor in Council effective January 1, 1984. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,500,000)	12,500
Authorized, preferred 'A' (shares: 96,000)	2,400
Subscribed and fully paid, common (shares: 1,902,677)	9,513
Subscribed and fully paid, preferred 'A' (shares: 12,000)	300

FOCUS NATIONAL MORTGAGE CORPORATION
(CORPORATION NATIONALE D'HYPOTHEQUE FOCUS)

PRESIDENT: R.M. Dalzell

Suite 2802, IBM Tower, Toronto-Dominion Centre, Toronto, Ontario M5K 1H1

CORPORATE INFORMATION as at February 26, 1988

DIRECTORS: D.W. Black, M.H. Cochrane, R.M. Dalzell, P.B. Lind, R.R. Senft, D.A.B. Steel, D.F. Sullivan.

AUDITORS: Coopers & Lybrand

Incorporated in 1976 by Letters Patent under the Loan Companies Act. Commenced business in 1977. Supplementary Letters Patent issued in 1987 effecting change to present name and amending authorized capital.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	100,000
Subscribed and fully paid, common (shares: 1,300,200)	26,004

GRANVILLE SAVINGS AND MORTGAGE CORPORATION
(GRANVILLE SOCIETE D'EPARGNE ET D'HYPOTHEQUES)

PRESIDENT: D. Steele

The Grosvenor Building, 290-1040 West Georgia Street, Vancouver, B.C. V6E 4H1

CORPORATE INFORMATION as at February 25, 1988

DIRECTORS: G.T. Haig, S.J. Mendelson, A. Lam, N. Nurgitz, Q.C., J. Renahan, N. Starr, D. Steele, G. Wilson.

AUDITORS: Coopers & Lybrand

Incorporated in 1955 by Act of Parliament of Canada, 3-4 Eliz. II, c. 70, as "Gillespie Mortgage Corporation". Name changed in 1969 by Act of Parliament of Canada, 17-18 Eliz. II, c. 64 to "City Home Mortgage and Savings Corporation" and in 1971 by Letters Patent to present name. Authorized capital amended in 1983 and 1984 by Supplementary Letters Patent. Commenced business in 1955.

CAPITAL STOCK

	$'000
Authorized, common (shares: 100,000)	10,000
Authorized, preferred (shares: 50,000)	5,000
Subscribed and fully paid, common (shares: 40,286)	4,029
Subscribed and fully paid, preferred (shares: 15,000)	1,500

GUARDCOR LOAN COMPANY
(COMPAGNIE DE PRETS GUARDCOR)

CHAIRMAN OF THE BOARD: H.L. Kelly

618, rue St-Jacques, Montréal, Québec H3C 1C7

CORPORATE INFORMATION as at February 23, 1988

DIRECTORS: R. Bastien, J.P. Buzzetti, E.G. Cleather, A.F. Croels, R. Désormeaux, H.L. Kelly, A.F. Mécs, J.R. Miquelon, A. St. C. Shuve, W.J. Smith.

AUDITORS: Caron Bélanger Clarkson Gordon

Incorporated in 1985 by Letters Patent under the Loan Companies Act. Commenced business in 1985.

CAPITAL STOCK

	$'000
Authorized, common (shares: 10,000,000)	50,000
Subscribed and fully paid, common (shares: 1,186,030)	5,930

LEAGUE SAVINGS AND MORTGAGE COMPANY

CHAIRMAN OF THE BOARD and PRESIDENT: R. Parker

6074 Lady Hammond Road, P.O. Box 8900, Station A, Halifax, N.S. B3K 5M5

CORPORATE INFORMATION as at February 23, 1988

DIRECTORS: D. Barry, M. Comeau, L. Coombs, R. Doucet, B. Lunergan, Dr. J.D.N. MacDonald, Rev. J.J. MacDonald, D. MacDougall, M. MacKenzie, R. MacLean, M. McCarthy, R. McVeigh, R. Parker, T. Walsh, G.V. West, G. Wrigley.

AUDITORS: Doane Raymond

Incorporated in 1966 by Act of Parliament of Canada, 14-15 Eliz. II, c. 119. Letters Patent issued in January 1984 and Supplementary Letters Patent issued in December 1984 amending authorized capital. Commenced business in 1968.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000)	500
Authorized, preferred 'A' (shares: 4,500,000)	4,500
Authorized, preferred 'B' (shares: 15,000,000)	15,000
Subscribed and fully paid, common (shares: 500,000)	500
Subscribed and fully paid, preferred 'A' (shares: 4,306,358)	4,306
Subscribed and fully paid, preferred 'B' (shares: 1,310,803)	1,311

LLOYDS BANK CANADA MORTGAGE CORPORATION (SOCIETE D'HYPOTHEQUES DE LA BANQUE LLOYDS DU CANADA)

PRESIDENT: D.C.M. Drake

130 Adelaide Street West, Toronto, Ontario M5H 3R2

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: D.C.M. Drake, J.P. Barratt, J.H.W. Brewer, J.H. Jefferson.

AUDITORS: Peat, Marwick, Mitchell & Co.
Price Waterhouse

Letters patent issued in 1986 continuing Lloyds Bank Canada Mortgage Corporation, an Ontario company incorporated in 1986, as a federal loan company. Amalgamated with Continental Bank Mortgage Corporation (incorporated in 1980 by Letters patent under the Loan Companies Act as "CBOC Mortgage Corporation") under the authority of an Order of the Governor in Council effective February 19, 1987. Commenced business in 1986.

CAPITAL STOCK

	$'000
Authorized, common (shares: 6,000,000)	30,000
Authorized, preferred (shares: 6,000,000)	30,000
Subscribed and fully paid, common (shares: 1,000,000)	5,000
Subscribed and fully paid, preferred (shares: 6,000,000)	30,000

MONTREAL TRUSTCO MORTGAGE CORPORATION
(LA SOCIETE D'HYPOTHEQUE MONTREAL TRUSTCO)

CHAIRMAN OF THE BOARD and PRESIDENT: R. Gratton

1 Place Ville Marie, Montreal, Quebec H3B 4A8

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: J.C. Bachand, R. Bond, R. Gratton, F.P. Keefe, W.K. Proctor.

AUDITORS: Touche Ross & Co.

Letters Patent issued in July 1983 continuing Bank of America Canada Mortgage Corporation (a company formed by articles of amalgamation dated October 30, 1981 amalgamating B.A. Realty Services Limited, an Ontario company incorporated in 1978, and Financeamerica Realty Limited, an Ontario company incorporated in 1969) as a Federal loan company under the Loan Companies Act. Supplementary Letters Patent issued in December 1983 amending authorized capital. Supplementary Letters Patent issued in March 1987 effecting change of name to present name and changing the Head Office of the company. Commenced business in 1969.

CAPITAL STOCK

	$'000
Authorized, common (shares: 154,890)	15,487
Authorized, preferred (shares: 60,000)	6,000
Subscribed and fully paid, common (shares: 5,000)	500

MORGAN MORTGAGE CORPORATION
(CORPORATION D'HYPOTHEQUE MORGAN)

PRESIDENT: K.W. Winger

55 Yonge Street, Suite 800, Toronto, Ontario M5E 1S4

CORPORATE INFORMATION as at December 31, 1987

DIRECTOR: N.M. Grafstein, A. Hogan, K.G. Russell, L.C. Savage, K.W. Winger.

AUDITORS: Coopers & Lybrand

Incorporated in 1979 by Letters Patent under the Loan Companies Act as "Stanmor Mortgage Corporation". Supplementary Letters Patent issued in 1983 effecting change to present name. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized (shares: 100,000)	1,000

MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA
(COMPAGNIE DE PLACEMENTS HYPOTHECAIRES MORGUARD DU CANADA)

PRESIDENT: J. Koor

6 Crescent Rd., Toronto, Ontario M4W 3K9

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: C.N. Armstrong, J.R. Collins, M. Clodge, R.P. Griese, J. Koor, W.R. Prueter.

AUDITORS: Thorne Ernst & Whinney

Incorporated in 1974 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1982 increasing authorized capital. Amalgamated with Morguard Home Mortgage Investment Corporation (incorporated in 1978 by Letters Patent under the Loan Companies Act) under the authority of an Order of the Governor in Council effective January 1, 1984. Designation as a mortgage investment company withdrawn on June 19, 1987. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 50,000,000)	500,000
Subscribed and fully paid, common (shares: 1,909,000)	19,090

NATIONAL BANK OF GREECE (CANADA) MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES DE LA BANQUE NATIONALE DE GRECE (CANADA))

PRESIDENT: C.P. Zissis

850 Jean Talon Street West, Montreal, Quebec H3N 1S4

CORPORATE INFORMATION as at January 15, 1988

DIRECTORS: N. Melissaropoulos, M. Vennat, R.W.B. White, D.J. Yantsulis, C.P. Zissis.

AUDITORS: Maheu Noiseux
Poissont Richard
Thorne Ernst & Whinney

Incorporated in 1982 by Letters Patent under the Loan Companies Act. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized (shares: 50,000)	5,000
Subscribed and fully paid (shares: 25,000)	2,500

NOVA SCOTIA SAVINGS & LOAN COMPANY

CHAIRMAN OF THE BOARD: H.R. Cohen

1645 Granville St., P.O. Box 670, Halifax, N.S. B3J 2T3

CORPORATE INFORMATION as at February 26, 1988

DIRECTORS: H.R. Cohen, L. Ellen, A.J. Lenczner, R.J. MacBurnie, H. McInnes, R.W. Moore, F.B. Wickwire.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in June 1964 by Act of Parliament of Canada, 13 Eliz. II, c. 72. Amalgamated with the Nova Scotia Savings, Loan and Building Society (formed in 1849 under the name of "Nova Scotia Permanent Benefit Building Society and Savings Fund" by virtue of an Act of the Legislature of the Province of Nova Scotia, 12 Vic., c. 42) under the authority of the company's instrument of incorporation and an Order of the Governor in Council effective January 4, 1965. In 1969, Special Act of Parliament, 17-18 Eliz. II, c. 66, amending the instrument of incorporation to provide restrictions on the transfer of shares. Letters Patent issued in 1974 increasing authorized capital and in 1987 revoking the provisions of the instrument of incorporation which limit the proportion of shares registered or voted by any one shareholder. Commenced business in 1850.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,500,000)	5,000
Authorized, preferred (shares: 350,000)	7,000
Subscribed and paid in cash, common (shares: 1,616,318)	3,233

PACIFIC SAVINGS AND MORTGAGE CORPORATION
(CORPORATION D'EPARGNES ET D'HYPOTHEQUES PACIFIC)

PRESIDENT: R.A. Chapman

100 - 885 Dunsmuir St., Vancouver, B.C. V6C 1N5

CORPORATE INFORMATION as at February 19, 1988

DIRECTORS: R.A. Chapman, T.A. Cross, P.G. Oreck, M.C. Shivers, I.M. Wolfe.

AUDITORS: Thorne Ernst & Whinney

Incorporated in 1976 by Letters Patent under the Loan Companies Act. Authorized capital amended by Supplementary Letters Patent in 1980. Commenced business in 1976.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000)	3,000
Authorized, preferred (shares: 20,000)	2,000
Subscribed and fully paid, common (shares: 6,280)	628
Subscribed and fully paid, preferred (shares: 5,000)	500

ROYAL BANK MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES DE LA BANQUE ROYALE)

CHAIRMAN OF THE BOARD: M.J. Regan

The Royal Bank of Canada Bldg., 1 Place Ville Marie, Box 1192, Station A, Montreal, Quebec H3C 2Y3

CORPORATE INFORMATION as at February 26, 1988

DIRECTORS: G.C. Aitken, W.P. Carter, K.S. Howard, Q.C., D.H. Loucks, W.A.R. MacDonald, D.S. Wells.

AUDITORS: Deloitte Haskins & Sells
Touche Ross & Co.

Letters Patent issued in November 1978 continuing RoyLea Ltd (a company incorporated in 1969 under The Companies Act of the Province of Alberta) as a Federal loan company under the Loan Companies Act. Supplementary Letters Patent issued in December 1978 effecting change of name to "RoyMor Mortgage Corporation", in 1980, 1982 and 1987 amending authorized capital, in 1982 effecting change to present name. Commenced business in 1970.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,500,000)	150,000
Authorized, preferred Series 'B' (shares: 80,000)	8,000
Authorized, preferred not designated (shares: 2,750,000)	.....
Subscribed and fully paid, common (shares: 643,559)	64,356
Subscribed and fully paid, preferred Series 'B' (shares: 80,000)	8,000

ROYAL TRUSTCO MORTGAGE COMPANY
(SOCIETE HYPOTHECAIRE TRUSTCO ROYAL)

PRESIDENT: B.A. Henstock

500 Royal Trust Tower, Edmonton Centre, Edmonton, Alberta T5J 1P9

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: D.R. Cooper, D.W.S. Dunlop, B.A. Henstock, I.A.C. McCallum.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Loan Companies Act as "Arteco Mortgage Investment Company". Designated as a mortgage investment company February 8, 1974. M.I.C. designation withdrawn in July 1974. Supplementary Letters Patent issued in 1979 effecting change to present name. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized (shares: 10,000,000)	100,000
Subscribed and fully paid (shares: 500,500)	5,005

SCOTIA MORTGAGE CORPORATION
(SOCIETE HYPOTHECAIRE BNE)

CHAIRMAN OF THE BOARD: J.A.G. Bell

2201 Eglinton Avenue East, Scarborough, Ontario M1L 4S2

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: J.A.G. Bell, R.L. Brooks, R.W. Fleming, J.K. Mitchell, A.E. Taylor.

AUDITORS: Clarkson Gordon
Peat, Marwick, Mitchell & Co.

Incorporated in 1973 by Letters Patent under the Loan Companies Act as "BNS Mortgage Corporation". Amalgamated with Scotia Covenants Mortgage Corporation (an Ontario company issued from the amalgamation of Scotia Covenants Group Ltd, Central Covenants Ltd and Scotia Covenants Ltd and continued as a Federal loan company in 1980) under the authority of an Order of the Governor in Council effective December 31, 1980. Supplementary Letters Patent issued in 1981 effecting change to present name. Further amalgamated with Scotia Factors Limited (an Ontario company continued as a Federal loan company in 1985) under the authority of an Order of the Governor in Council effective from September 30, 1985. Supplementary Letters Patent issued in October 1987 amending authorized capital. Commenced business in 1973.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	100,000
Authorized, preferred (shares: 4,000,000)	400,000
Subscribed and fully paid, common (shares: 4,005,525)	80,110
Subscribed and fully paid,, preferred (shares: 2,450,000)	245,000

SECURITY HOME MORTGAGE INVESTMENT CORPORATION

CHAIRMAN OF THE BOARD: D. Cockfield

2180, 140-4th Ave. S.W., Calgary, Alberta T2P 3N3

CORPORATE INFORMATION as at February 15, 1988

DIRECTORS: D. Cockfield, H. Cunningham, R. Kalmacoff, D. Parken, R. Toller, C. Renaud, W.R. Johnson, V. Heinrichs.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1973 by Letters Patent under the Loan Companies Act, as "FidMor Mortgage Investors Corporation". Supplementary Letters Patent issued in 1985 effecting change to present name. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized (shares: 50,000,000)	50,000
Subscribed and fully paid (shares: 711,250)	711

SEEL MORTGAGE INVESTMENT CORPORATION
(COMPAGNIE DE PLACEMENTS HYPOTHECAIRES SEEL)

CHAIRMAN OF THE BOARD: D.G. Philpott

150 York Street, Suite 1100, Box 1100, Toronto, Ontario M5H 3S5

CORPORATE INFORMATION as at January 18, 1988

DIRECTORS: L. Bloomberg, L.R. Exton, B.A. Finkler, L. Fogler, I. Kassam, E.C. Locke, D.G. Philpott, S. Verjee.

AUDITORS: Laventhol & Horwath

Incorporated in 1974 by Letters Patent under the Loan Companies Act. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,462,475)	19,700
Subscribed and fully paid, common (shares: 794,218)	6,354

SETTLERS SAVINGS AND MORTGAGE CORPORATION
(SETTLERS, COMPAGNIE D'EPARGNE ET D'HYPOTHEQUES)

CHAIRMAN OF THE BOARD and PRESIDENT: M. Greene

877 Portage Ave., Winnipeg, Manitoba R3G ON8

CORPORATE INFORMATION as at February 24, 1988

DIRECTORS: G.T. Brazzell, D.H. Gales, G. Gales, M. Greene, Dr. N.C. Hill, G. Libling, G. Raisen, D.J. Skinner, J. Whitely.

AUDITORS: Touche Ross & Co.

Incorporated in 1965 by Act of Parliament of Canada, 13-14 Eliz. II, c. 73. Supplemetary Letters Patent issued in 1986 and 1987 increasing the authorized capital. Commenced business in 1965.

CAPITAL STOCK

	$'000
Authorized, common (shares: 4,000,000)	40,000
Authorized, preferred (shares: 1,000,000)	10,000
Subscribed and fully paid, common (shares: 624,000)	6,241

SOCIETE D'HYPOTHEQUE BANQUE LAURENTIENNE DU CANADA
(LAURENTIAN BANK OF CANADA MORTGAGE CORPORATION)

PRESIDENT DU CONSEIL: R. Breton

HISTORIQUE DE LA COMPAGNIE au 26 février 1988

ADMINISTRATEURS: R. Breton, J. Plamondon, J. Marceau, A. Monette, L. Bernard, G. Babin, G. Lemieux.

VERIFICATEURS: Poissant Richard
Raymond, Chabot, Martin, Paré

Constituée en corporation en 1987 par lettres patentes en vertu de la Loi sur les compagnies de prêt. A débuté ses affaires le 25 septembre 1987.

CAPITAL-ACTIONS

	'000$
Actions ordinaires autorisées (2,500,000)	250,000
Actions ordinaires souscrits et entièrement libérées (700,002)	70,000

SOCIETE D'HYPOTHEQUE BANQUE NATIONALE
(NATIONAL BANK MORTGAGE CORPORATION)

PRESIDENT DU CONSEIL: E. Lyssan

600, de la Gauchetière ouest, Montréal, Québec H3B 4L2

HISTORIQUE DE LA COMPAGNIE au 26 février 1988

ADMINISTRATEURS: J.-P. Bélanger, V. Bordenca, E. Lyssan, P. Paquette, J. Turmel.

VERIFICATEURS: Price Waterhouse
Raymond, Chabot, Martin, Paré & Associés

Constituée en corporation en 1976 par lettres patentes en vertu de la Loi sur les compagnies de prêt sous le nom "Société d'Hypothèque Procan/Procan Mortgage Corporation". Lettres patentes supplémentaires émises en 1978, 1980, 1982, 1983 et 1985 modifiant le capital-actions. Lettres patentes supplémentaires émises en novembre 1983 modifiant le nom. A débuté ses affaires en 1977.

CAPITAL-ACTIONS

	'000 $
Actions ordinaires autorisées: (300,000)	30,000
Actions privilégiées autorisées de premier rang: (4,960,000)	124,000
Actions privilégiées de second rang: (2,065,000)	206,500
Actions ordinaires souscrites et entièrement libérées: (170,000)	17,000
Actions privilégiées de second rang souscrites et entièrement libérées: (1,746,000)	174,600

STANDARD LOAN COMPANY
(LA COMPAGNIE DE PRETS STANDARD)

PRESIDENT: B.R. O'Malley

Suite 200, 69 Yonge St., Toronto, Ontario M5E 1K3

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: J.L. Cattanach, Q.C., E.B. McConkey, B.R. O'Malley, W.L. Paton, B.E. Willoughby.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1982 amending authorized capital. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	20,000
Authorized, preferred (shares: 1,000,000)	20,000
Subscribed and fully paid, common (shares: 340,000)	3,400

TD MORTGAGE CORPORATION
(LA SOCIETE D'HYPOTHEQUES TD)

CHAIRMAN OF THE BOARD: R.W. Korthals

55 King Street West, P.O. Box 191 T.D. Centre, Toronto, Ontario M5K 1H6

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: A.C. Baillie, J.M. Braid, R.G. Bumstead, W.D. Clarkson, R.W. Korthals, N.S. McCann, P.A. McGrath, N.R. Roth, R.E. Ruest, R.M. Thomson.

AUDITORS: Clarkson Gordon
Thorne Ernst & Whinney

Letters Patent issued in 1982 continuing Tordom Corporation (a company incorporated in 1969 under the Corporations Act of Ontario under the name "Tordom Investments Ltd") as a Federal loan company under the Loan Companies Act. Supplementary Letters Patent issued in 1982 effecting change to present name and in 1983 and in January and September 1986 amending authorized capital. Commenced business in 1969.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000,000)	500,000
Subscribed and fully paid, common (shares: 485,000,000)	485,000

VICTORIA AND GREY MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES VICTORIA ET GREY)

PRESIDENT: W.H. Somerville

1 Ontario Street, Box 128, Stratford, Ontario N5A 6S9

CORPORATE INFORMATION as at February 1, 1988

DIRECTORS: D. Baillie, R.G. Gassien, R.M. Keller, B.V. Mehlenbacher, W.H. Somerville.

AUDITORS: Clarkson Gordon
Gaviller & Company

Incorporated in 1920 by Act of Parliament of Canada, 10-11 Geo. V, c. 91, as the "International Loan Company". In 1920, acquired the properties and assumed the liabilities of International Loan Company, Limited (incorporated in 1913 by Letters Patent under the Manitoba Joint Stock Companies Act, R.S.M. 1902, c.30). Name changed in 1960, by Act of Parliament 8-9 Eliz. II, c. 58, to "International Savings and Mortgage Corporation"; in 1966, by Order of the Governor in Council, to provide a French form "Société d'Epargnes et d'Hypothèques Internationale", and in 1980, by Letters Patent under the Loan Companies Act, to present name. Commenced business in 1920.

CAPITAL STOCK

	$'000
Authorized, common (shares: 4,000,000)	20,000
Subscribed and fully paid, common (shares: 1,200,000)	6,000

PROVINCIAL LOAN COMPANY - COMPAGNIE DE PRET A CHARTE PROVINCIAL

YARMOUTH BUILDING AND LOAN SOCIETY

PRESIDENT: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: K.R. Eddy, R.J. MacBurnie, S. Robertson, D.W. Saunders.

AUDITORS: Doane Raymond

Incorporated in 1880 by Act of the Legislature of Nova Scotia, c. 76. Amended by Act of the Legislature of Nova Scotia in 1914, 4 Geo. V, c. 149; and in 1925, 15-16 Geo V, c. 152. Commenced business in 1876.

CAPITAL STOCK

	$'000
Authorized (shares: 1,718)	172
Subscribed and fully paid (shares: 1,718)	172

TRUST COMPANIES - COMPAGNIES DE FIDUCIE

ATLANTIC TRUST COMPANY OF CANADA
(TRUST ATLANTIQUE DU CANADA)

CHAIRMAN OF THE BOARD: J.H. Dickey, Q.C.

1791 Barrington Street, P.O. Box 2224, Halifax, N.S. B3J 2AL

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: V. Alboini, J.H. Dickey, Q.C., H. Elman, D.J. Fougere, R. Goguen, J. McCallion, S.A. Reeves, S. Rocheleau.

AUDITORS: Clarkson Gordon

Letters Patent issued in 1981 continuing Atlantic Trust Company (a company incorporated in 1964 by an Act of the Legislature of the Province of Nova Scotia, 13 Eliz. II, c. 101) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in 1987 adding a French form to the company's name. Commenced business in 1964.

CAPITAL STOCK

	$'000
Authorized, common (shares: 10,000,000)	20,000
Subscribed and fully paid, common (shares: 2,122,747)	4,246

BAYSHORE TRUST COMPANY
(COMPAGNIE DE FIDUCIE BAYSHORE)

CHAIRMAN OF THE BOARD: M. Wolfond

Suite 500, 825 Eglinton Avenue West, Toronto, Ontario M5N 1E7

CORPORATE INFORMATION as at February 26, 1988

DIRECTORS: S. Brown, R.H. Christopher, R.P. Hall, A. Wolfond, M. Wolfond.

AUDITORS: Wm. Eisenberg & Co.

Incorporated in 1977 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued in 1985 increasing authorized capital. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Subscribed and fully paid, common (shares: 554,770)	5,548

THE CANADA TRUST COMPANY
(LA SOCIETE CANADA TRUST)

PRESIDENT AND C.E.O.: M.L. Lahn

275 Dundas Street, London, Ontario N6B 4S4

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: J.W. Adams, S.I. Bata, D.R. Bloom, R.P. Bratty, A.L. Campbell, J.H.C. Clarry, H.P. Crawford, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, R.C. Dowsett, E.F. Findlay, B.I. Ghert, D.M.M. Goldie, P.J. Hill, B.M. Ivey, D.L. Johnston, M.L. Lahn, B.M. Levitt, Hon. P.D. Lewis, J.W. Lindsay, P.C. Maurice, F.T. Metcalf, D.F. Miller, A.H. Mingay, K.G. Murray, D.H. Parkinson, J.W. Pitts, D.E. Somers, J.H. Speake, R.W. Stevens, J.D. Stevenson, P.G. White, R.D. Wilson, T.J. Wylie.

AUDITORS: Price Waterhouse

Amalgamation of Canada Permanent Trust Company and The Canada Trust Company under the authority of the Governor in Council effective at the close of business on December 31, 1985. Canada Permanent Trust Company was incorporated in 1913 by Act of Parliament of Canada. In 1967 Canada Permanent Trust Company was amalgamated under the authority of an Order of the Governor in Council effective December 1, 1967 with The Toronto General Trusts Corporation (incorporated in 1882 by Act of the Legislature of Ontario) and Eastern Chartered Trust Company (formed in 1963 by the amalgamation of the Eastern Trust Company, incorporated in 1893 by Act of Parliament of Canada, and Chartered Trust Company, incorporated in 1905 by Act of Parliament of Canada). Canada Permanent Trust was further amalgamated under the authority of an Order of the Governor in Council effective December 31, 1977 with Hamilton Trust and Savings Corporation (incorporated under The Loan and Trust Corporations Act of Ontario and continued under the Trust Companies Act in 1977). Canada Permanent Trust Company commenced business in 1913. The Canada Trust Company was incorporated in 1894 by an Act of Parliament of Canada 57-58 Vic., c. 115, as the "General Trust Corp. of Canada". The Canada Trust Company was amalgamated with The Halton and Peel Trust & Savings Company (incorporated in 1955 by Letters Patent under The Loan and Trust Corporations Act of Ontario), and The Waterloo Trust and Savings Company (incorporated in 1913 as a loan company under The Loan and Trust Corporations Act of Ontario, and acquired trust company powers in 1922 by Special Act of the Legislature of Ontario) under the authority of an Order of the Governor in Council effective July 1, 1971. The Canada Trust Company was further amalgamated with Ontario Trust Company (incorporated in 1959 by Letters Patent under The Loan and Trust Corporations Act of Ontario) and The Lincoln Trust and Savings Company (incorporated in 1964 by Letters Patent under The Loan and Trust Corporations Act of Ontario) under the authority of an Order of the Governor in Council effective December 31, 1976. The Canada Trust Company commenced business in 1901.

CAPITAL STOCK

	$'000
Authorized, common (shares: 6,000,000)	60,000
Authorized, First Preference (shares: 4,400,000)	110,000
Authorized, Second Preference (shares: 450,000)	45,000
Subscribed and fully paid, common (shares: 3,013,107)	30,131
Subscribed and fully paid, Second Preference (shares: 175)	18

CANWEST TRUST COMPANY

CHAIRMAN OF THE BOARD: I.H. Asper

200-1195 West Broadway, Vancouver, B.C. V6H 3Z1

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: I.H. Asper, C.J. Cann, D.M. Gordon, S. Gross, G.C. Lyall, P.C. Marshall.

AUDITORS: Coopers & Lybrand

Letters Patent issued in 1982 continuing Norfolk Trust Company (incorporated by Special Act of the Legislature of the Province of Saskatchewan in 1916 and continued under the Business Corporations Act of the Province of Saskatchewan in 1980) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in April 1983 and in 1986 amending the authorized capital; and in December 1983 effecting change to the name Discovery Trust Company of Canada. Supplementary Letters Patent issued in April 1987 effecting change to present name. Commenced business in 1916.

CAPITAL STOCK

	$'000
Authorized, common (shares: 10,000,000)	20,000
Authorized, preferred (shares: 2,000,000)	20,000
Subscribed and fully paid, common (shares: 7,967,442)	15,935

CENTRAL TRUST COMPANY (COMPAGNIE DU TRUST CENTRAL)

CHAIRMAN OF THE BOARD: S. Robertson

1801 Hollis Street, P.O. Box 2343, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: H.R. Cohen, C.W. Cole, A.M. Dechman, L. Ellen, H.M. Ellis, E.A. Goodman, D.J. Hamm, W.T. Hodgson, R.J. MacBurnie, H.R. MacFarlane, W.J. MacInnes, Q.C., D.W. McNaughton, R.M. Medjuck, Q.C., D. Oland, R.W. Phinney, D.A. Rattee, S. Robertson, M.A. Savoie, W.E. Schwartz, D.M. Smith, J.E.C. Winslow.

AUDITORS: Doane Raymond

Letters Patent issued in 1973 continuing The Central Trust Company, a company incorporated in 1920 by an Act of the Legislature of the Province of New Brunswick, 10-11 Geo. V, c.142, as a federal trust company under the Trust Companies Act. In 1974, the company was amalgamated with Nova Scotia Trust Company (incorporated in 1912 by Act of the Legislature of the Province of Nova Scotia and continued in 1973 as a Federal trust company by issue of Letters Patent under the Trust Companies Act) under the authority of an Order of the Governor in Council effective January 1, 1974 as "Central & Nova Scotia Trust Company". Letters Patent issued in 1974 adding French version of the company's name. In 1976, the company was further amalgamated with The Eastern Canada Savings and Loan Company (incorporated in 1887 by Act of Parliament of Canada, 50-51 Vic. c. 113) under the authority of an Order of the Governor in Council effective from July 2, 1976 as "Central and Eastern Trust Company". Supplementary Letters Patent issued in 1981 increasing the authorized capital. In 1981, the company was amalgamated with Federal Trust Company (incorporated in 1974 under the laws of the Province of Ontario and continued as a Federal trust company by the issue of Letters Patent in 1981) under the authority of an Order of the Governor in Council effective March 1, 1981 as "Central Trust Company". Letters Patent issued in 1983 increasing authorized capital. Commenced business in 1920.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000,000)	120,000
Authorized, preferred 1981 Class-Series "A", "B" and "C" (shares: 7,780,000)	195,450
Authorized, preferred 1983 Class-Series 1 (shares: 8,000,000)	200,000
Authorized, preferred 7 1/2% non-voting (shares: 315,000)	3,150
Subscribed and fully paid, common (shares: 9,772,627)	39,091
Subscribed and fully paid, preferred 1981 Class - Series "A", "B" and "C" (shares: 616,000)	15,400
Subscribed and fully paid, preferred 1983 Class - Series 1 (shares: 600,000)	15,000
Subscribed and fully paid, preferred 7 1/2% non-voting (shares: 292,500)	2,925

CHANCELLOR TRUST COMPANY
(COMPAGNIE DE FIDUCIE CHANCELLOR)

CHAIRMAN OF THE BOARD: D.R. Doherty

360 Bay Street, Toronto, Ontario M5H 2V6

CORPORATE INFORMATION as at February 16, 1988

DIRECTORS: Dr. H.G. Abromeit; B.A. Colvin, D.R. Doherty, J. von Haeften, R.G. Witterick.

AUDITORS: Price Waterhouse

Incorporated in 1985 by Letters Patent issued under the Trust Companies Act. Commenced business in 1985.

CAPITAL STOCK

	$'000
Authorized, common (shares: 250,000)	25,000
Subscribed and fully paid, common (shares: 50,000)	5,000

CITIZENS TRUST COMPANY
(COMPAGNIE DE FIDUCIE CITIZENS)

CHAIRMAN OF THE BOARD: C.M.J. Quong

815 West Hastings Street, Vancouver, B.C. V6C 1B4

CORPORATE INFORMATION as at February 26, 1988

DIRECTORS: B.E. Bayley, R.W. Foucault, R.J. Gayton, H.C. Hartmann, N.F. Hummel, C.M.J. Quong.

AUDITORS: Deloitte Haskins & Sells

Incorporated in 1979 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1982, 1984 and 1985 amending authorized capital. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 750,000)	15,000
Authorized, preferred (shares: 250,000)	5,000
Subscribed and fully paid, common (shares: 281,157)	5,623

COMMERCIAL TRUST COMPANY LIMITED
(COMPAGNIE DE FIDUCIE COMMERCIALE LIMITEE)

CHAIRMAN OF THE BOARD: D.A. Price

409-8th Avenue S.W., Calgary, Alberta T2P 1E3

CORPORATE INFORMATION as at February 23, 1988

DIRECTORS: T.S. Dobson, D.M. Ferguson, J.J. Marshall, D.A. Price, G.A. Tipping.

AUDITORS: Price Waterhouse

Incorporated in 1904 by Letters Patent issued under the Companies Act, 1902, 2 Edw. VII, c.15 (Dominion). Licence issued under the Trust Companies Act, May 4, 1939. Supplementary Letters Patent issued under the Companies Act in 1939 and May 1965 increasing authorized capital. Supplementary Letters Patent issued under the Canada Corporations Act in 1965, 1968 and June 1970 decreasing authorized capital, and in December 1970 amending authorized capital. Supplementary Letters Patent issued under Trust Companies Act in 1979 increasing authorized capital. Commenced business in 1939.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000)	500
Authorized, preferred (shares: 200,000)	2,000
Subscribed and fully paid, common (shares: 5,000)	500
Subscribed and fully paid, preferred (shares: 150,000)	1,500

CO-OPERATIVE TRUST COMPANY OF CANADA

PRESIDENT: H. Wessner

333-3rd Ave. N., Saskatoon, Saskatchewan S7K 2M2

CORPORATE INFORMATION as at February 22, 1988

DIRECTORS: N. Bromberger, B. Elliot, T. Haalboom, J.L.H. Lanctot, J. Martin, B. Profit, T. Shepstone, R. Teffaine, L. Tendler.

AUDITORS: Touche Ross & Co.

Special Act of Parliament of Canada assented in 1967, 16-17 Eliz. II, c. 49, continuing Co-operative Trust Company Limited (a company incorporated in 1952 by Special Act of the Legislature of the Province of Saskatchewan) as a Federal trust company under the Trust Companies Act as Co-operative Trust Company of Canada. Letters Patent issued in 1973 and Supplementary Letters Patent issued in 1974, 1980 and 1982 increasing authorized capital. Commenced business in 1952.

CAPITAL STOCK

	$'000
Authorized, voting shares (shares: 10,000)	100
Authorized, non-voting common (shares: 3,360,000)	33,600
Authorized, preferred (shares: 1,630,000)	16,300
Subscribed and fully paid, voting shares (shares: 10,000)	100
Subscribed and fully paid, non-voting common (shares: 2,016,865)	20,168
Subscribed and fully paid, preferred Class "A" (shares: 843,883)	8,439
Subscribed and fully paid, preferred Class "B" (shares: 360,000)	3,600

CORONET TRUST COMPANY
(COMPAGNIE TRUST CORONET)

CHAIRMAN OF THE BOARD: E.P. Cannon

160 Bloor Street East, Toronto, Ontario M4W 1B9

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: H.N. Beiles, E.P. Cannon, D.M. Dunlap, A.G. Libin, D.M. Lyons, K.D. Smith, B.S. Thompson.

AUDITORS: Thorne Ernst & Whinney

Letters Patent issued in May 1980 continuing The North Canadian Trust Company (incorporated in 1913 by Act of the Legislature of the Province of Manitoba, 3 Geo. V. c. 121) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in 1980, and in February 1984 and 1986 increasing the authorized capital; in May 1984 effecting change to present name; and in 1985 adding a French form to the company's name and changing its head office to Toronto. Commenced business in 1914.

CAPITAL STOCK

	$'000
Authorized, common (shares: 15,000,000)	150,000
Subscribed and fully paid, common (shares: 2,610,001)	26,100

THE EQUITABLE TRUST COMPANY
(L'EQUITABLE, COMPAGNIE DE FIDUCIE)

PRESIDENT: I. Kassam

1100-150 York Street, Toronto, Ontario M5H 3S5

CORPORATE INFORMATION as at February 24, 1988

DIRECTORS: W.A. Baker, I. Kassam, E. Kirzner, R. Miller, S. Verjee.

AUDITORS: Laventhol & Horwath

Incorporated in 1970 by Letters Patent issued under the Trust Companies Act. Commenced business in 1971.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000)	5,000
Subscribed and fully paid, common (shares: 401,550)	4,016

EVANGELINE TRUST COMPANY
(SOCIETE DE FIDUCIE EVANGELINE)

CHAIRMAN OF THE BOARD: G.F. Hughes

535 Albert St., P.O. Box 638, Windsor, N.S. BON 2TO

CORPORATE INFORMATION as at February 22, 1988

DIRECTORS: P.A. Cole, B.D. Hughes, G.F. Hughes, J.E. Publicover, R. Taylor.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000)	2,000
Subscribed and fully paid, common (shares: 100,000)	1,000

GUARANTY TRUST COMPANY OF CANADA
(COMPAGNIE GUARANTY TRUST DU CANADA)

PRESIDENT: A.R. Marchment

625 Church Street, Toronto, Ontario M4Y 2G1

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: J.P. Bassel, W.J.A. Bulman, H.R. Cohen, C.W. Cole, A.R. Dubin, L. Ellen, E.W. Flanagan, I.R. Gerstein, R.G. Graham, W.A. Heaslip, A.J. Lenczner, A.R. Marchment, L.R. Peterson, D.M. Ritchie, A.F. Sheppard, E.L.G. Smith, D.I. Webb, D.B. Weldon.

AUDITORS: Price Waterhouse

Incorporated in 1925 by Act of Parliament of Canada, 15-16 Geo. V, c. 65. Authorized capital increased by Special Act of Parliament of Canada in 1947, 11 Geo. VI, c.90; 1949, 13 Geo. VI, c.33; and 1961, 9-10 Eliz. II, c. 79. Continued as a Letters Patent company under the Trust Companies Act in 1972. Supplementary Letters Patent issued in 1974 and 1981 increasing authorized capital. Supplementary Letters Patent issued in 1987 decreasing the authorized number of First Preferance Shares and authorizing the issue of Class A Preference Shares. Commenced business in 1926.

CAPITAL STOCK

	$'000
Authorized, common (shares: 25,000,000)	50,000
Authorized, First Preferred - Series A 8% (shares: 549,525)	10,991
Authorized, Class A preferred - Series I (shares: 10,000,000)	250,000
Subscribed and fully paid, common (shares: 12,099,399)	24,199
Subscribed and fully paid, First Preference - Series A, 8% (shares: 549,525)	10,991
Subscribed and fully paid, Class A preferred - Series I (shares: 2,000,000)	50,000

HOUSEHOLD TRUST COMPANY
(LA COMPAGNIE DE FIDUCIE HOUSEHOLD)

PRESIDENT: R.F. Elliott

85 Bloor Street East, Toronto, Ontario M4W 1B4

CORPORATE INFORMATION as at February 17, 1988

DIRECTORS: G.H. Archambault, R.F. Elliott, R.C. Henderson, M.E. Johnson, J.A. Landry, W.J. Pritchard.

AUDITORS: Arthur Andersen & Co.

Letters Patent issued in February 1984 continuing HFC Trust Limited (incorporated by Letters Patent issued in 1975 under the Companies Act of Prince Edward Island) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in October 1984 effecting change to present name and in 1985 increasing authorized capital. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Subscribed and fully paid, common (shares: 3,600,000)	36,000

INCOME TRUST COMPANY
(COMPAGNIE DE FIDUCIE INCOME)

CHAIRMAN OF THE BOARD: B.S. Walman

181 Main Street W., P.O. Box 870, Hamilton, Ontario L8N 3N9

CORPORATE INFORMATION as at February 17, 1988

DIRECTORS: S. Cino, B. Greenbaum, E. Hou, K.C. McGowen, S. Orvitz, J. Rosen, Dr. F. Shapiro, B.S. Walman, M. Walman.

AUDITORS: Price Waterhouse

Incorporated in 1972 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1979 and 1982 amending authorized capital. Commenced business in 1973.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	12,000
Authorized, preferred (shares: 1,000,000)	10,000
Subscribed and fully paid, common (shares: 422,884)	2,537
Subscribed and fully paid, preferred (shares: 160,000)	1,600

THE INTERNATIONAL TRUST COMPANY
(SOCIETE DE FIDUCIE INTERNATIONALE)

CHAIRMAN OF THE BOARD: D.M. Ferguson

Suite 1400, 14th Floor, North Tower, The Royal Bank Plaza, P.O. Box 75, Toronto, Ontario M5J 2J2

CORPORATE INFORMATION as at February 22, 1988

DIRECTORS: J.J. Berton, T.S. Dobson, D.M. Ferguson, J.H. Matthews, D.A. Price.

AUDITORS: Clarkson Gordon

Incorporated in 1971 by Letters Patent issued under the Trust Companies Act as "Nelcon Trust Company". Supplementary Letters Patent issued in April 1977 effecting change of name to "Nelson Trust Company"; in July 1977 increasing authorized capital; in 1978 effecting change to present name; in 1979 providing for a French name; in 1981 and 1983 increasing authorized capital. Commenced business in 1971.

CAPITAL STOCK

	$'000
Authorized, common (shares: 170,000)	17,000
Subscribed and fully paid, common (shares: 142,555)	14,256

MARCIL TRUST COMPANY
(COMPAGNIE DE FIDUCIE MARCIL)

CHAIRMAN OF THE BOARD: J. Donald

Suite 2900 Hazelton Lanes, 55 Avenue Road, Toronto, Ontario M5R 3L2

CORPORATE INFORMATION as at February 19, 1988

DIRECTORS: N. Beaudry, C. Blair, J. Donald, S. Johnson, A. Kimberley, M. Magil, A.D. McGregor.

AUDITORS: Price Waterhouse

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000)	3,000
Subscribed and fully paid, common (shares: 12,275)	1,228

THE MERCHANT TRUST COMPANY
(SOCIETE DE FIDUCIE MARCHANDE)

PRESIDENT: J.A. Trainor

115 King Street, Stellarton, N.S. B0K 1S0

CORPORATE INFORMATION as at February 22, 1988

DIRECTORS: R.P. Dexter, P.D. Sobey, R.F. Saunders, C.D. Thompson, J.A. Trainor.

AUDITORS: Doane Raymond

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized, common (shares: 50,000)	5,000
Subscribed and fully paid, common (shares: 15,000)	1,500

THE METROPOLITAN TRUST COMPANY OF CANADA
(SOCIETE DE FIDUCIE LA METROPOLITAINE DU CANADA)

PRESIDENT: J. Koor

6 Crescent Rd., Toronto, Ontario M4W 3K9

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: C.N. Armstrong, L.P. Burbidge, M.G. Fortier, R.P. Griese, J. Koor, C.R. Lamoureux, E.A. MacDonald, W.R. Preuter, A.K. Stephens.

AUDITORS: Thorne Ernst & Whinney

Incorporated in 1972 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued in 1987 effecting change to present name and altering authorized capital. Commenced business in 1972.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Authorized, preference (shares: 500,000)	50,000
Subscribed and fully paid, common (shares: 3,157,496)	31,575
Subscribed and fully paid, preference (shares: 60,000)	6,000

MONTREAL TRUST COMPANY OF CANADA
(COMPAGNIE MONTREAL TRUST DU CANADA)

CHAIRMAN OF THE BOARD and PRESIDENT: R. Gratton

1 Place Ville Marie, Box 1900, Stn. "B", Montreal, Quebec H3B 3L6

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: C.B. Beaudoin, D.A. Berlis, Q.C., R.W. Bonner, Q.C. J.W. Burns, P. Desmarais, Jr., M.A. Dobrin, J. Genest C.C., M.D., R. Gratton, M.L. Hamilton, M.S. Hannon, Q.C., A.F. Knowles, P. LaRue, Q.C., D.S.R. Leighton, B.T. Norris, P.M. Pitfield, J.D. Redfern, G. Roberge, M.D., I.B. Scott, H.A. Smith, D.S.O., M.C., A.C. Thorsteinson.

AUDITORS: Touche Ross & Co.

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued in 1984 increasing authorized capital. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized, common (shares: 15,000,000)	75,000
Authorized, first preferred (shares: 120,000)	12,000
Authorized, second preferred Series 'A' (shares: 200,000)	20,000
Authorized, second preferred Series 'B' (shares: 200,000)	20,000
Subscribed and fully paid, common (shares: 10.041,733)	50,209
Subscribed and fully paid, second preferred series 'A' (shares: 200,000)	20,000

MORGAN TRUST COMPANY OF CANADA
(COMPAGNIE TRUST MORGAN DU CANADA)

CHAIRMAN OF THE BOARD: J.D. Morgan

55 Yonge Street, Suite 800, Toronto, Ontario M5E 1S4

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: N.M. Grafstein, A. Hogan, J.D. Morgan, G.N. Pencer, K.G. Russell, L.C. Savage, K.W. Winger.

AUDITORS: Coopers & Lybrand

Incorporated in 1979 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in May and November 1984 increasing authorized capital. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Authorized, preferred (shares: 1,000,000)	10,000
Subscribed and fully paid, common (shares: 2,023,264)	21,605
Subscribed and fully paid, preferred Series 'A' (shares: 300,000)	3,000
Subscribed and fully paid, preferred Series 'B' (shares: 170,000)	1,700
Subscribed and fully paid, preferred Series 'C' (shares: 100,000)	1,000
Subscribed and fully paid, preferred Series 'D' (shares: 100,000)	1,000
Subscribed and fully paid, preferred Series 'E' (shares: 50,000)	500

THE MUTUAL TRUST COMPANY
(SOCIETE DE FIDUCIE MUTUELLE)

CHAIRMAN OF THE BOARD: R.M. Astley

Suite 400, 70 University Avenue, P.O. Box 17, Toronto, Ontario M5J 2M4

CORPORATE INFORMATION as at February 25, 1988

DIRECTORS: A. Anderson, R.M. Astley, R. Dore, K.L. Evason, D. MacIntosh, J.V. Masterman, I. Sutherland.

AUDITORS: Price Waterhouse

Letters Patent continuing The Interior Trust Company (incorporated in March 1918 by Act of the Legislature of the Province of Manitoba, chapter 110) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in January 1982 increasing authorized capital; in June 1982 providing a French form of the company's name; in 1984 increasing authorized capital; and in 1985 effecting change to present name and increasing authorized capital. Commenced business in 1918.

CAPITAL STOCK

	$'000
Authorized, common (shares: 250,000)	25,000
Subscribed and fully paid, common (shares: 140,000)	14,000

NOVA SCOTIA SAVINGS & TRUST COMPANY

PRESIDENT: H.R. Cohen

1645 Granville Street, P.O. Box 670, Halifax, N.S. B3J 2T3

CORPORATE INFORMATION as at January 4, 1988

DIRECTORS: H.R. Cohen, A.J. Lenczner, R.J. MacBurnie, H. McInnes, F.B. Wickwire.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,000,000)	5,000
Subscribed and fully paid, common (shares: 401,300)	2,006

PEACE HILLS TRUST COMPANY
(SOCIETE DE FIDUCIE PEACE HILLS)

CHAIRMAN OF THE BOARD: V. Buffalo

Box 60, Cree Tribal Administration Building, Hobbema, Alberta T0C 1N0

CORPORATE INFORMATION as at February 24, 1988

DIRECTORS: L. Bruno, V. Bruno, F. Buffalo, M. Buffalo, P. Buffalo, T. Buffalo, V. Buffalo, T. Lapointe, B. Lightning, W. Littlechild, A. Louis, L. Marchand, L. Nepoose, J. Omeasoo, J. Simon, R. Swampy, G.T. Webber.

AUDITORS: Touche Ross & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000)	20,000
Subscribed and fully paid, common (shares: 73,050)	7,305

PEOPLES TRUST COMPANY
(COMPAGNIE DE FIDUCIE PEOPLES)

CHAIRMAN OF THE BOARD: E. Ghermezian

610, 1050 West Pender Street, Vancouver, B.C. V6E 3S7

CORPORATE INFORMATION as at March 7, 1988

DIRECTORS: H.S. Anson, M. Calof, D.R. Day, R.G. Fish, E. Ghermezian.

AUDITORS: Coopers & Lybrand

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act as Colonial Trust Company. Supplementary Letters Patent issued in 1983 effecting change to present name and in 1987 to add a French form thereof. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	5,000
Subscribed and fully paid, common (shares: 2,461,000)	2,461

THE PREMIER TRUST COMPANY

CHAIRMAN OF THE BOARD: W.H. Somerville

1 Ontario Street, Box 128, Stratford, Ontario N5A 6S9

CORPORATE INFORMATION as at February 1, 1988

DIRECTORS: P.J.M. Bloemen, C.G. Fleming, H.N.R. Jackman, R.N. McLaughlin, B.V. Mehlenbacher, D.J. Smith, W.H. Somerville.

AUDITORS: Clarkson Gordon
Gaviller & Company

Incorporated in 1913 by Act of Parliament of Canada, 3-4 Geo. V, c. 179. Amended by Act of Parliament of Canada in 1915, 5 Geo. V, c. 69; 1937, 1 Geo. VI, c. 49; and 1985 by Letters Patent increasing authorized capital. Commenced business in 1916.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000)	5,000
Subscribed and fully paid, common (shares: 317,500)	3,175

PROVINCIAL TRUST COMPANY
(COMPAGNIE DE FIDUCIE PROVINCIALE)

PRESIDENT: D.A. Morrison

201 Queens Avenue, P.O. Box 5875, London, Ontario N6A 4T6

CORPORATE INFORMATION as at February 23, 1988

DIRECTORS: J.G. Comrie, L.R. Guest, D.A. Morrison, H.A. vanden Heuvel.

AUDITORS: Clarkson Gordon.

Letters Patent issued in 1984 continuing the company (incorporated in 1979 by Letters Patent under the Companies Act of Prince Edward Island as "Avco Trust and Loan Company". Name changed to present name in 1981 by Order of the Lieutenant Governor in Council) as a Federal trust company under the Trust Companies Act. Supplementary Letters Patent issued in 1985 and 1987 amending authorized capital. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized, common (shares: 100,000)	1,000
Subscribed and fully paid, common (shares: 100,000)	1,000

THE REGIONAL TRUST COMPANY
(LA COMPAGNIE DE FIDUCIE REGIONALE)

CHAIRMAN OF THE BOARD: J.E. Douville

Suite 1500, 606-4th Street, S.W., Calgary, Alberta

CORPORATE INFORMATION as at February 19, 1988

DIRECTORS: J.A. Cox, J.E. Douville, J.M. Royer, William H. Simmons, D. Ross Weppler, D. Whittle.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1983 amending authorized capital. Commenced business in 1976.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,600,000)	8,000
Authorized, preferred (shares: 20,000)	2,000
Subscribed and fully paid, common (shares: 967,007)	4,835

ROYAL TRUST CORPORATION OF CANADA

CHAIRMAN OF THE BOARD: H.M. MacDougall, C.M.

700 The Dome Tower, Toronto-Dominion Square, Calgary, Alberta T2P 1Z3

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: M.A. Cornelissen, G.R. Cunningham, J.T. Eyton, Q.C., F.M. Fell, Q.C., C.F. Harrington, C.D., M.M. Hawkrigg, A.T. Lambert, Q.C., H.M. MacDougall, C.M., G.I. Newman, E.H. Orser, D.G. Waldon.

AUDITORS: Clarkson Gordon

Incorporated in 1976 by Letters Patent under the Trust Companies Act. Amalgamated with The Royal Trust Company (Ontario) (incorporated in 1964 as United Trust Company under The Loan and Trust Corporations Act of Ontario and continued as a Federal trust company by Letters Patent issued in 1977 under the Trust Companies Act) under the authority of an Order of the Governor in Council dated September 6, 1977. Supplementary Letters Patent issued in 1978, 1979 and 1980 amending authorized capital. Further amalgamated with The Industrial Mortgage and Trust Company (incorporated under The Loan and Trust Corporations Act of Ontario and continued as a Federal trust company by Letters Patent issued in 1981 under the Trust Companies Act) under the authority of an Order of the Governor in Council effective from the close of business on December 31, 1981. Letters patent issued in 1986, under the Trust Companies Act, increasing the authorized capital. Commenced business in 1976.

CAPITAL STOCK

	$'000
Authorized, common (shares: 3,000,000)	300,000
Authorized, 1st preferred (shares: 8,043)	804
Authorized, 2nd preferred (shares: 2,000,000)	200,000
Subscribed and fully paid, common (shares: 2,815,334)	281,533
Subscribed and fully paid, 2nd preferred Series 'A' (shares: 600,000)	60,000
Subscribed and fully paid, 2nd preferred Series 'B' (shares: 52,560)	5,256

STANDARD TRUST COMPANY
(LA COMPAGNIE STANDARD TRUST)

CHAIRMAN OF THE BOARD: S.B. Roman

Suite 200, 69 Yonge Street, Toronto, Ontario M5E 1K3

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: J.L. Cattanach, Q.C., D.R. Irvine, P.A. Kates, D.H. Koyl, E.B. McConkey, S.E.M. McCutcheon, R.J. McDonald, B.R. O'Malley, W.L. Paton, S.B. Roman, H. Roman-Barber, W.D. Thompson, B.E. Willoughby, Hon. E.A. Winkler, J. Wood.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II, c. 74. Continued as a Letters Patent company under the Trust Companies Act in 1978. Supplementary Letters Patent issued in 1980 providing for a French name and in 1987 amending authorized capital. Commenced business in 1966.

CAPITAL STOCK

	$'000
Authorized, common (shares: 10,000,000)	100,000
Authorized, preferred (shares: 5,870,000)	117,400
Subscribed and fully paid, common (shares: 2,710,907)	27,109
Subscribed and fully paid, preferred (shares: 635,000)	12,700

STERLING TRUST CORPORATION

CHAIRMAN OF THE BOARD: T.N. Davidson

220 Bay St., Toronto, Ontario M5J 2K8

CORPORATE INFORMATION as at March 3, 1988

DIRECTORS: G.L. Bowie, M. Cazavan, T.N. Davidson, A.S. Fernie, R.K. Groome, Q.C., M. Jodoin, I.D. Mair, A. MacTier, M.A. Meighen, M. Myrand, B.T. Ness, A.J.P. Patteson, F.M. Rolph, J.D. Vincent, S. Whitakker, G.A. Wilson, Q.C., J.A. Wilson.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1911 by Act of Parliament of Canada, 1-2 Geo. V, c. 144. Amended by Act of Parliament of Canada in 1914, 4-5 Geo. V, c. 144; in 1927, 17 Geo. V, c. 94; in 1976 by Letters Patent under the Trust Companies Act effecting change to present name and increasing authorized capital; and in 1977 by Supplementary Letters Patent increasing authorized capital. Commenced business in 1911.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	4,000
Authorized, preferred (shares: 500,000)	10,000
Subscribed and fully paid, common (shares: 1,322,023)	2,644
Subscribed and fully paid, Series 'C' preferred (shares: 450,000)	9,000

WELLINGTON TRUST COMPANY (SOCIETE DE FIDUCIE WELLINGTON)

CHAIRMAN OF THE BOARD: F.R. Hewett

95 King Street East, Suite 500, Toronto, Ontario M5C 1G4

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: J.W. Blaney, M.J. Burfield, J.D. Chaplin, D. Haldenby, W.L. Henderson, F.R. Hewett, C.F. Petersen, N.F. Petersen, R.L. Sillcox.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1984 by Letters Patent under the Trust Companies Act. Commenced business in 1984.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	50,000
Subscribed and fully paid, common (shares: 1,100,000)	11,000

PROVINCIAL TRUST COMPANIES - COMPAGNIES DE FIDUCIE A CHARTE PROVINCIAL

THE ACADIA TRUST COMPANY

CHAIRMAN OF THE BOARD and PRESIDENT: R.L. MacDougall

798 Prince St., Truro, N.S. B2N 1H1

CORPORATE INFORMATION as at February 24, 1988

DIRECTORS: J.C. Bachand, E.G. Goss, F.P. Keefe, R.L. MacDougall, R.R. Pritchard.

AUDITORS: Thorne Ernst & Whinney

Incorporated in 1920 by Act of the Legislature of the Province of Nova Scotia, 10-11 Geo. V, c. 169. Amended by Act of the Legislature of the Province of Nova Scotia in 1930, c. 131; 1931, c. 147; 1951, c. 115; 1954, c. 118. Commenced business in 1920.

CAPITAL STOCK

	$'000
Authorized, common (shares: 50,000)	500
Subscribed and fully paid, common (shares: 20,000)	200

CONFED TRUST COMPANY

CHAIRMAN OF THE BOARD: P.D. Burns

Suite 1701, Purdy's Wharf, 1959 Upper Water Street, Halifax, Nova Scotia B3J 3N3

CORPORATE INFORMATION as at December 31, 1987

DIRECTORS: P.D. Burns, J.B. Heard, M. Rosenfelrer, P.B. Lewis, L.G. Barbara, J. Moore, E.Burton.

AUDITORS: Clarkson Gordon

Incorporated in 1985 by an Act of the Legislature of the Province of Nova Scotia, c. 63. Name changed on July 2, 1987 by an Act of the Legislature of the Province of Nova Scotia. Commenced business in 1987.

CAPITAL STOCK

	$'000
Authorized, common (shares: unlimited)	-
Subscribed and fully paid, common (shares: 1,000,000)	10,000

GLOBAL TRUST COMPANY

CHAIRMAN OF THE BOARD: Daniel P. Brownlow

2 Ferguson Rd., Dartmouth, N.S. B3A 4M1

CORPORATE INFORMATION as at February 26, 1988

DIRECTORS: J.Y. Karam, D. Karam, F.E. Clark, D. Brownlow, J. Bellefontaine, T.D. Lodge, C.J. Dolan, M.B. Gouin.

AUDITORS: White, Burgess, Langille

Incorporated in 1986 by an Act of the Legislature of the Province of Nova Scotia, c. 93. Commenced business in 1986.

CAPITAL STOCK

	$'000
Authorized, common (shares: 100,000)	1,000
Subscribed and fully paid (shares: 71,020)	710

KELTIC TRUST COMPANY

CHAIRMAN OF THE BOARD: J. Wm. Ritchie

1770 Market Street, Halifax, N.S. B3J 3M3

CORPORATE INFORMATION as at February 29, 1988

DIRECTORS: J. Wm. Ritchie, J.G. McD. Brown, H.W. Duffett, P.M. Gillham, R.F. Hazel, R.T. Martin, L.G. Trask, J.I.M. Whitcomb, Q.C.

AUDITORS: Thorne Ernst & Whinney

Incorporated in 1982 by an Act of the Legislature of the Province of Nova Scotia as "Sentinel Trust Company", c. 98. Amended by Acts of the Legislature of the Province of Nova Scotia in 1983, c. 99 and 1985 to change its name respectively to Windsor Trust Company and Keltic Trust Company. Commenced business in 1985.

CAPITAL STOCK

	$'000
Authorized, common (shares: 50,000)	500
Subscribed, common (shares: 25,000)	250
Fully paid, common (shares: 25,000)	124

INLAND TRUST AND SAVINGS CORPORATION LIMITED

PRESIDENT: M. Bricker

1054 Portage Ave., Winnipeg, Manitoba R3G 3M2

CORPORATE INFORMATION as at February 23, 1988

DIRECTORS: M. Bricker, R.L. Bricker, S. Bricker, V.M. Dyck, J.P. Johnson, M.A. MacRae, W.F. Schneider.

AUDITORS: Thorne Ernst & Whinney

Incorporated in 1965 by Letters Patent under The Companies Act of the Province of Manitoba. Authorized capital amended by Letters Patent 1979. Commenced business in 1966.

CAPITAL STOCK

	$'000
Authorized, common Class "A" Voting (shares: 100,000)	250
Authorized, common Class "B" Non-Voting (shares: 1,599,607)	4,750
Authorized, preferred (shares: 4,300,393)	20,000
Subscribed and fully paid, common Class "A" Voting (shares: 30,000)	75
Subscribed and fully paid, common Class "B" Non-Voting (shares: 629,873)	1,978
Subscribed and fully paid, preferred Series 'A' (shares: 300,393)	906
Subscribed and fully paid, preferred Series 'B' (shares: 147,727)	650

INVESTORS GROUP TRUST CO. LTD.
(LA COMPAGNIE DE FIDUCIE DU GROUPE INVESTORS LTEE)

CHAIRMAN OF THE BOARD: D.A.G. Parkinson

447 Portage Ave., Winnipeg, Manitoba R3C 2C9

CORPORATE INFORMATION as at February 26, 1988

DIRECTORS: R.E. Archer, D.C. Bjarnason, A.S. Jackson, R.H. Jones, Hon. O. Lang, A.V. Mauro, D.A.G. Parkinson, D.S. Rogers.

AUDITORS: Touche Ross & Co.

Incorporated in 1968 by Letters Patent under The Companies Act of the Province of Manitoba. Supplementary Letters Patent issued in 1975 authorizing the company to accept deposits or issue guaranteed investment certificates. Articles of amendment issued in 1981 providing for an alternative French form of the name of the company and in 1985 amending authorized capital. Commenced business in 1968.

CAPITAL STOCK

	$'000
Authorized, capital stock	30,000
Authorized, common (shares: 100,000)	NPV
Authorized, preferred (shares: 900,000)	NPV
Subscribed and fully paid, common (shares: 100,000)	1,000
Subscribed and fully paid, preferred (shares: 56,000)	5,600

THE REGENT TRUST COMPANY

PRESIDENT: D.J. Skinner

877 Portage Ave., Winnipeg, Manitoba R3G 0N8

CORPORATE INFORMATION as at February 17, 1988

DIRECTORS: G.T. Brazzell, M. Greene, G.A. Libling, G. Raisen, D.J. Skinner.

AUDITORS: Touche Ross & Co.

Incorporated in 1954 by Special Act of the Legislative Assembly of Manitoba, 2-3 Eliz. II, c.63. Supplementary Letters Patent issued in 1980 increasing authorized capital. Commenced business in 1954.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000)	3,000
Subscribed, common (shares: 5,000)	500
Paid	354

STATEMENT OF ASSESSMENTS

ETATS DES COTISATIONS

STATEMENT OF ASSESSMENTS FOR THE YEAR ENDED MARCH 31, 1987

made upon Trust and Loan Companies for expenses of supervision for the year ending March 31, 1987.

ETAT DES COTISATIONS POUR L'ANNEE CLOSE LE 31 MARS 1987

établies auprès des Compagnies de fiducie et de prêts au titre des frais de surveillance pour l'année close le 31 mars 1987.

Trust Companies - Compagnies de fiducie

	$
Atlantic Trust Company of Canada	4,325
Bayshore Trust Company	4,417
The Canada Trust Company	308,812
CanWest Trust Company	10,337
Central Trust Company	149,207
Chancellor Trust Company	261
Citizens Trust Company	3,142
Commercial Trust Company Limited	120
Co-operative Trust Company of Canada	35,013
Coronet Trust Company	10,079
Eaton Trust Company	35,890
The Equitable Trust Company	1,278
Evangeline Trust Company	275
Guaranty Trust Company of Canada	182,341
Household Trust Company	22,130
Income Trust Company	6,471
Marcil Trust Company	105
The Merchant Trust Company	404
Montreal Trust Company of Canada	125,536
Morgan Trust Company of Canada	15,248
Morguard Trust Company	3,076
The Mutual Trust Company	5,321
Nova Scotia Savings & Trust Company	2,303
Peace Hills Trust Company	5,207
Peoples Trust Company	713
The Premier Trust Company	10,087
Provincial Trust Company	459
The Regional Trust Company	2,446
Royal Trust Corporation of Canada	418,464
Standard Trust Company	48,227
Sterling Trust Corporation	45,929
Wellington Trust Company	2,838
Total	1,460,461

The following assessments have also been made against trust companies incorporated by the Provinces as follows:

Les cotisations suivantes ont également été établies auprès des compagnies de fiducie constituées par les provinces comme il suit:

Manitoba:	
Inland Trust & Savings Corporation	5,533
Investors Group Trust Company Limited	21,843
The Regent Trust Company	19
Nova Scotia - Nouvelle-Ecosse:	
The Acadia Trust Company	16
Global Trust Company	12
Halifax Trust Company	120
Keltic Trust Company	15
Total	27,558

Loan Companies - Compagnies de prêt

	$
Bank of British Columbia Mortgage Corporation	6,536
Bank of Montreal Mortgage Corporation	114,669
Canada Trustco Mortgage Company	222,054
Central and Eastern Mortgage Corporation	1,961
CIBC Mortgage Corporation	153,747
Citibank Canada Mortgage Corporation	2,030
Continental Bank Mortgage Corporation	7,298

Evangeline Savings and Mortgage Company	354
Fedco Mortgage Investment Company	26
First City Mortgage Company	2,326
Granville Savings and Mortgage Corporation	874
Guardcor Loan Company	472
League Savings and Mortgage Company	2,131
Lloyds Bank Canada Mortgage Corporation	33
Montreal Trustco Mortgage Corporation	3,935
Morgan Mortgage Corporation	12
Morguard Mortgage Investment Company of Canada	5,225
National Bank Mortgage Corporation	46,561
National Bank of Greece (Canada) Mortgage Corporation	215
Nova Scotia Savings & Loan Company	6,336
Pacific Savings and Mortgage Corporation	494
Royal Bank Mortgage Corporation	106,153
Royal Trustco Mortgage Company	74
Scotia Mortgage Corporation	80,265
Security Home Mortgage Investment Corporation	93
Seel Mortgage Investment Corporation	325
Settlers Savings and Mortgage Corporation	629
Standard Loan Company	926
TD Mortgage Corporation	106,701
Victoria and Grey Mortgage Corporation	2,585
Yarmouth Building and Loan Society	4
Total	875,044

ABSTRACT OF STATEMENTS

Of Federal Trust and Loan Companies incorporated by Special Acts of the Parliament of Canada or by Letters Patent and transacting business in Canada during the year ended December 31, 1987, and other provincially incorporated, but federally supervised, Trust and Loan Companies making returns of their affairs to the Office of the Superintendent of Financial Institutions.

Provincially incorporated companies

Acadia Trust, Confed Trust, Global Trust, Keltic Trust and Yarmouth Building and Loan are incorporated under the laws of the Province of Nova Scotia.

Inland Trust, Investors Group and Regent Trust are incorporated under the laws of the Province of Manitoba.

PRECIS DES ETATS

Des compagnies fédérales de fiducie et de prêt constituées par lettres patentes ou aux termes de lois spéciales du Parlement du Canada et qui ont exercé des affaires au Canada durant l'exercice clos le 31 décembre 1987 ainsi que d'autres compagnies de fiducie et de prêt constituées en corporation selon des lois provinciales mais assujetties à la surveillance du gouvernment fédéral, qui font rapport de leurs affaires au Bureau du surintendant des institutions financières.

Compagnies constituées en corporation aux termes de lois provinciales

Les compagnies Acadia Trust, Confed Trust, Global Trust, Keltic Trust et Yarmouth Building and Loan sont constituées en corporation selon les termes des lois de la province de la Nouvelle-Ecosse.

Les compagnies Inland Trust, Investors Group et Regent Trust sont constituées en corporation en vertu des lois de la province du Manitoba.

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE I - ASSETS (BOOK VALUE) - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	1,177	1,500	1,273	.....	163	1,789
3	BAYSHORE TRUST	3,113	15,072	7,927	4,750	.....	2,872
4	CANADA TRUST	.....	898,332	675,444	473,625	14,089	32,763
5	CANWEST TRUST	265	49,685	27,232	.....	3,755	.....
6	CENTRAL TRUST	14,365	146,758	82,007	367,869	274,373	231,761
7	CHANCELLOR TRUST CO	336	2,710	.....	.....	.....	.....
8	CITIZENS TRUST	557	1,876	1,130	.....	644	198
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
10	CONFED TRUST	.....	11,465	.....	.....	14,650	.....
11	CO-OPERATIVE TRUST	13,955	28,725	15,130	11,295	2,173	671
12	CORONET TRUST	1,777	12,727	800	.....	3,429	.....
13	EQUITABLE TRUST	383	1,275	1,579	.....	.....	.....
14	EVANGELINE TRUST	1,171	.....	1,210	.....	.....	.....
15	GLOBAL TRUST CO	.....	.....	.....	.....	.....	.....
16	GUARANTY TRUST	12,793	28,610	372,381	232,323	734,119	282,747
17	HOUSEHOLD TRUST COMPANY	4,528	23,526	.....	2,991	14,831	25,313
18	INCOME TRUST	1,684	19,438	4,248	3,383	1,464	4,134
19	INLAND TRUST	478	1,774	5,072	8,082	.....	.....
20	INTERNATIONAL TRUST	694	3,517	138	.....	2,547	.....
21	INVESTORS GROUP TRUST	12,579	63,649	51,508	21,128	.....	.....
22	KELTIC TRUST CO	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST	638	601	3,579	.....	.....	.....
25	METROPOLITAN TRUST	6,936	11,442	14,033	.....	6,885	.....
26	MONTREAL TRUST	50,505	338,065	292,172	141,725	413,491	.....
27	MORGAN TRUST	.....	75,883	21,855	11,883	2,637	.....
28	MUTUAL TRUST	1,009	1,600	10,146	15,662	353	.....
29	NOVA SCOTIA SAVINGS & TRUST	497	1,344	1,870	938	.....	.....
30	PEACE HILLS TRUST CO	1,200	20,617	.....	.....	8,749	2,495
31	PEOPLES TRUST	230	14,090	4,565	.....	.....	.....
32	PREMIER TRUST	466	11,366	3,914	4,342	523	2,302
33	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
34	REGENT TRUST	.....	.....	.....	.....	.....	.....
35	REGIONAL TRUST	378	6,582	.....	.....	.....	12
36	ROYAL TRUST	57,271	338,382	1,483,457	206,864	86,799	398,134
37	STANDARD TRUST	14,318	40,000	3,195	135,152	22,709	223
38	STERLING TRUST	17,607	81,420	134,596	36,113	29,654	49,438
39	WELLINGTON TRUST COMPANY	841	532	7,866	.....	.....	.....
	TOTAL, 1987	**221,751**	**2,252,563**	**3,228,327**	**1,678,125**	**1,638,037**	**1,034,852**
	TOTAL, 1986	**149,529**	**2,725,955**	**2,787,523**	**1,613,612**	**1,641,979**	**751,489**

ACADIA TRUST, CONFED TRUST, GLOBAL TRUST AND KELTIC TRUST ARE INCORPORATED BY THE PROVINCE OF NOVA SCOTIA.
INLAND TRUST, INVESTORS GROUP AND REGENT TRUST ARE INCORPORATED BY THE PROVINCE OF MANITOBA.

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU I - ACTIF (VALEUR COMPTABLE) - FONDS GARANTIS

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS
	$	$	$	$
1	.....	.....	.....	.....
2	99,452	1,047	269	105,670
3	137,168	1,945	.....	172,847
4	2,111,883	36,060	236,581	4,478,777
5	181,315	3,116	928	266,296
6	2,264,171	27,605	8,282	3,417,191
7	8,045	67	.....	11,158
8	65,484	698	4,178	74,765
9	.....	.....	.....	.....
10	126,338	1,040	.....	153,493
11	697,972	11,650	1,251	782,822
12	347,725	3,017	333	369,808
13	28,549	309	7	32,102
14	5,687	91	.....	8,159
15	.....	.....	.....	.....
16	3,051,882	35,194	78,318	4,828,367
17	521,216	4,038	3	596,446
18	120,773	1,440	2,462	159,026
19	96,750	770	243	113,169
20	8,426	156	.....	15,478
21	362,482	4,097	4,306	519,749
22	.....	.....	.....	.....
23	.....	.....	.....	.....
24	18,936	264	8	24,026
25	186,012	1,474	18,553	245,335
26	2,549,159	43,913	1,603	3,830,633
27	137,488	4,205	1,636	255,587
28	194,748	1,584	6,025	231,127
29	48,939	454	.....	54,042
30	38,240	1,979	4	73,284
31	59,286	1,052	.....	79,223
32	307,116	2,440	.....	332,469
33	.....	.....	.....	.....
34	.....	.....	.....	.....
35	41,632	611	.....	49,215
36	7,940,754	95,470	88,239	10,695,370
37	769,767	24,805	77,725	1,087,894
38	758,159	15,125	14,982	1,137,094
39	119,217	1,514	1,928	131,898
	23,404,771	**327,230**	**547,864**	**34,333,520**
	20,290,226	**301,013**	**572,601**	**30,833,927**

ACADIA TRUST, CONFED TRUST, GLOBAL TRUST ET KELTIC TRUST CONSTITUES PAR LA PROVINCE DE LA NOUVELLE-ECOSSE.
INLAND TRUST, INVESTORS GROUP ET REGENT TRUST CONSTITUES PAR LA PROVINCE DU MANITOBA

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE II - ASSETS (BOOK VALUE) - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE
		$	$	$	$	$	$	$
1	ACADIA TRUST	3	324	5	.....	.....	.....	5
2	ATLANTIC TRUST	.....	.....	.....	.....	.....	.....	.....
3	BAYSHORE TRUST	166	.....	200	.....	.....	.....	.....
4	CANADA TRUST	3,968	1,590	1,599	69,072	.....	.....	.....
5	CANWEST TRUST	5	.....	1,512	.....	.....	.....	961
6	CENTRAL TRUST	26,750	.....	3,232	17,578	.....	.....	24,645
7	CHANCELLOR TRUST CO	99	762	.....	2,435	.....	.....	995
8	CITIZENS TRUST	297	2,741	1,997	.....	.....	.....	627
9	COMMERCIAL TRUST	45	490	1,466	573	.....	.....	.....
10	CONFED TRUST	.....	.....	7,133	2,409	.....	.....	.....
11	CO-OPERATIVE TRUST	.....	616	6,770	671	.....	.....	4,490
12	CORONET TRUST	94	.....	14,587	70	.....	.....	4,448
13	EQUITABLE TRUST	.....	500	100	978	.....	50	20
14	EVANGELINE TRUST	326	.....	200	.....	.....	.....	561
15	GLOBAL TRUST CO	3	684	.....	.....	.....	.....	.....
16	GUARANTY TRUST	26,534	20,422	27,571	92,076	.....	28,384	7,741
17	HOUSEHOLD TRUST COMPANY	.....	2,992	.....	.....	.....	8,761	46,789
18	INCOME TRUST	172	1,908	591	1,424	.....	45	.....
19	INLAND TRUST	53	985	1,076	88	133	111	4,160
20	INTERNATIONAL TRUST	152	6,234	20	.....	.....	.....	.....
21	INVESTORS GROUP TRUST	.....	842	2,503	14,381	.....	.....	3,613
22	KELTIC TRUST CO	54	39	50	.....	.....	.....	.....
23	MARCIL TRUST	1,589	.....	.....	46	.....	.....	39
24	MERCHANT TRUST	23	.....	925	199	78	63	.....
25	METROPOLITAN TRUST	977	4,910	696	.....	.....	.....	.....
26	MONTREAL TRUST	1,443	.....	3,115	115,491	653	.....	.....
27	MORGAN TRUST	421	282	3,475	3,623	1,000	.....	626
28	MUTUAL TRUST	88	3,400	.....	17,451	.....	.....	.....
29	NOVA SCOTIA SAVINGS & TRUST	504	.....	472	.....	.....	.....	1,939
30	PEACE HILLS TRUST CO	3	1,467	.....	1,482	.....	.....	89
31	PEOPLES TRUST	972	.....	5	.....	.....	24	4,858
32	PREMIER TRUST	.....	.....	.....	127	.....	.....	.....
33	PROVINCIAL TRUST COMPANY	.....	.....	500	.....	525	.....	.....
34	REGENT TRUST	11	117	.....	249	.....	.....	.....
35	REGIONAL TRUST	26	.....	.....	.....	.....	16	1,015
36	ROYAL TRUST	55,128	.....	76,769	332,405	1,489	.....	73
37	STANDARD TRUST	5,192	.....	.....	15,147	.....	.....	21,316
38	STERLING TRUST	150	95	20,920	10,220	154	8	2,512
39	WELLINGTON TRUST COMPANY	188	1,388	1,014	5,568	.....	809	.....
	TOTAL, 1987	125,536	52,788	178,503	703,763	4,032	38,271	131,522
	TOTAL, 1986	208,957	102,158	82,457	729,400	14,921	36,177	87,068

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU II - ACTIF (VALEUR COMPTABLE) - FONDS DE LA COMPAGNIE

NO. - NO.	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	ADVANCES TO E.T.A. - AVANCES AUX SUCCESSIONS S.F.A.	ACCRUED E.T.A. FEES - HONORAIRES ET FRAIS COURUS POUR L'ADMINISTRATION DES S.F.A.	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	2	1	340	1	339
2	175	4,641	55	54	.....	5,615	10,540	536	10,004
3	.....	7,044	.....	.....	1	4,439	11,850	240	11,610
4	627	218,150	72,487	.....	937	51,748	420,178	6,679	413,499
5	4,076	.....	60	321	121	11,448	18,504	4,588	13,916
6	19,122	5,216	7,915	645	468	94,029	199,600	15,399	184,201
7	.....	.....	.....	.....	10	858	5,159	90	5,069
8	.....	.....	.....	.....	160	427	6,249	325	5,924
9	.....	.....	.....	46	58	.....	2,678	.....	2,678
10	.....	.....	.....	.....	110	16,778	26,430	2,122	24,308
11	14,161	.....	.....	.....	499	24,182	51,389	955	50,434
12	.....	.....	.....	.....	368	7,193	26,760	5,057	21,703
13	.....	.....	.....	.....	7	3,604	5,259	41	5,218
14	.....	.....	.....	.....	15	12	1,114	12	1,102
15	.....	.....	.....	.....	.....	16	703	15	688
16	19,871	27,375	4,462	5,891	2,512	24,983	287,822	11,535	276,287
17	399	.....	.....	.....	617	2,826	62,384	2,691	59,693
18	545	2,424	20	76	70	4,073	11,348	158	11,190
19	.....	.....	.....	14	68	1,444	8,132	654	7,478
20	.....	.....	869	555	198	8,784	16,812	8,169	8,643
21	.....	.....	.....	380	150	7,450	29,319	6,229	23,090
22	.....	.....	.....	.....	2	238	383	37	346
23	.....	.....	.....	.....	.....	1,020	2,694	329	2,365
24	.....	.....	.....	.....	9	1,200	2,497	61	2,436
25	109	26,222	.....	.....	.....	10,348	43,262	2,373	40,889
26	2,905	10,022	2,953	1,391	1,663	57,219	196,855	19,713	177,142
27	.....	688	.....	.....	276	6,324	16,715	1,806	14,909
28	.....	.....	.....	25	.....	3,953	24,917	728	24,189
29	.....	.....	.....	.....	27	66	3,108	20	3,088
30	2,339	.....	.....	.....	32	7,150	12,562	1,583	10,979
31	.....	.....	.....	.....	46	930	6,835	281	6,554
32	117	.....	.....	.....	4	19,033	19,281	245	19,036
33	.....	.....	.....	.....	9	2	1,036	2	1,034
34	.....	.....	.....	.....	1	33	411	.....	411
35	.....	.....	.....	.....	6	3,066	4,129	91	4,038
36	358	4,026	29,000	.....	9,270	87,393	595,911	48,954	546,957
37	1,019	10,992	.....	44	895	33,581	88,186	7,665	80,521
38	1,340	5,120	266	248	578	12,141	53,752	4,097	49,655
39	1,213	.....	.....	.....	28	5,120	15,328	725	14,603
	68,376	**321,920**	**118,087**	**9,690**	**19,217**	**518,727**	**2,290,432**	**154,206**	**2,136,226**
	105,950	**311,119**	**98,387**	**11,517**	**16,776**	**375,960**	**2,181,857**	**111,240**	**2,070,617**

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE III - LIABILITIES - GUARANTEED TRUST FUNDS
TABLEAU III - PASSIF - FONDS GARANTIS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: DEMAND - A DEMANDE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: TERM - A TERME	ACCRUED INTEREST - INTERET COURU	BANK OVERDRAFTS - DECOUVERTS BANCAIRES	OTHER LIABILITIES - AUTRE PASSIF	TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	11,974	81,366	7,306	19	6,005	106,670
3	BAYSHORE TRUST	4	163,598	5,002	.....	4,243	172,847
4	CANADA TRUST	1,883,122	2,375,109	96,857	.....	123,689	4,478,777
5	CANWEST TRUST	38,305	205,065	15,630	338	6,958	266,296
6	CENTRAL TRUST	932,237	2,338,174	69,666	.....	77,114	3,417,191
7	CHANCELLOR TRUST CO	2,749	7,660	236	.....	513	11,158
8	CITIZENS TRUST	14,139	56,713	2,935	.....	978	74,765
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
10	CONFED TRUST	29,833	104,032	1,856	3,116	14,656	153,493
11	CO-OPERATIVE TRUST	5,907	696,453	47,687	.....	32,775	782,822
12	CORONET TRUST	3,250	348,718	15,107	.....	2,733	369,808
13	EQUITABLE TRUST	18	26,476	1,825	.....	3,783	32,102
14	EVANGELINE TRUST	13	7,803	343	.....	.....	8,159
15	GLOBAL TRUST CO	.....	.....	.....	.....	.....	.....
16	GUARANTY TRUST	1,229,036	3,375,158	142,382	1,134	80,657	4,828,367
17	HOUSEHOLD TRUST COMPANY	29,191	534,377	32,692	.....	186	596,446
18	INCOME TRUST	15,283	130,547	8,413	.....	4,783	159,026
19	INLAND TRUST	3,529	104,983	4,062	.....	595	113,169
20	INTERNATIONAL TRUST	6,777	4,863	37	.....	3,801	15,478
21	INVESTORS GROUP TRUST	74,747	393,443	47,228	.....	4,331	519,749
22	KELTIC TRUST CO	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST	47	22,192	596	.....	1,191	24,026
25	METROPOLITAN TRUST	39,791	191,886	4,785	.....	8,873	245,335
26	MONTREAL TRUST	564,502	3,127,831	114,873	.....	23,427	3,830,633
27	MORGAN TRUST	10,044	215,573	27,181	1,937	852	255,587
28	MUTUAL TRUST	888	205,949	5,843	13,389	5,058	231,127
29	NOVA SCOTIA SAVINGS & TRUST	379	50,949	2,616	.....	98	54,042
30	PEACE HILLS TRUST CO	14,429	51,862	558	.....	6,435	73,284
31	PEOPLES TRUST	9,863	67,087	1,755	.....	518	79,223
32	PREMIER TRUST	21,082	282,518	10,040	.....	18,829	332,469
33	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
34	REGENT TRUST	.....	.....	.....	.....	.....	.....
35	REGIONAL TRUST	4,529	39,779	1,725	.....	3,182	49,215
36	ROYAL TRUST	3,188,112	7,223,032	243,629	.....	40,597	10,695,370
37	STANDARD TRUST	113,633	879,018	66,854	.....	28,389	1,087,894
38	STERLING TRUST	153,228	935,157	37,552	.....	11,57	1,137,094
39	WELLINGTON TRUST COMPANY	.....	123,514	4,329	.....	4,055	131,898
	TOTAL, 1987	**8,400,641**	**24,370,885**	**1,021,600**	**19,933**	**520,461**	**34,333,520**
	TOTAL, 1986	**5,709,132**	**21,840,079**	**982,905**	**382,195**	**919,616**	**30,833,927**

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IV - LIABILITIES AND SHAREHOLDERS' EQUITY - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	LIABILITIES - PASSIF				
		BORROWED MONEY AND BANK OVER-DRAFTS - EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE - IMPOTS SUR LE REVENU A PAYER	DIVIDENDS PAYABLE - DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUES - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)
		$	$	$	$	$
1	ACADIA TRUST	...	...	...	...	...
2	ATLANTIC TRUST	4,179	...	...	136	...
3	BAYSHORE TRUST	...	83	...	475	323
4	CANADA TRUST	...	2,757	...	196,111	9,827
5	CANWEST TRUST	14	...	...	2,405	...
6	CENTRAL TRUST	27,000	...	2,583	18,680	15,641
7	CHANCELLOR TRUST CO	...	...	...	32	112
8	CITIZENS TRUST	...	...	...	118	10
9	COMMERCIAL TRUST	...	21	...	81	...
10	CONFED TRUST	166	1,352	...	4,828	358
11	CO-OPERATIVE TRUST	10,033	...	...	1,107	124
12	CORONET TRUST	...	...	...	168	585
13	EQUITABLE TRUST	23	...	...	401	113
14	EVANGELINE TRUST	...	1	...	51	...
15	GLOBAL TRUST CO	...	...	...	13	...
16	GUARANTY TRUST	...	...	150	29,247	17,721
17	HOUSEHOLD TRUST COMPANY	17,312	416	...	4,761	...
18	INCOME TRUST	62	36	...	1,367	800
19	INLAND TRUST	...	...	...	185	201
20	INTERNATIONAL TRUST	...	...	...	2,871	...
21	INVESTORS GROUP TRUST	1,003	...	...	625	1,790
22	KELTIC TRUST CO	...	...	...	290	...
23	MARCIL TRUST	...	...	...	1,334	...
24	MERCHANT TRUST	...	...	...	127	14
25	METROPOLITAN TRUST	348	-441	...	4,446	...
26	MONTREAL TRUST	...	...	...	10,859	15,325
27	MORGAN TRUST	125	...	...	1,708	2,835
28	MUTUAL TRUST	3,711	123	...	942	...
29	NOVA SCOTIA SAVINGS & TRUST	...	...	...	3	6
30	PEACE HILLS TRUST CO	111	110	...	2,511	32
31	PEOPLES TRUST	...	405	...	637	...
32	PREMIER TRUST	...	...	9	173	...
33	PROVINCIAL TRUST COMPANY	6	26	...	2	...
34	REGENT TRUST	...	...	...	6	39
35	REGIONAL TRUST	...	...	...	245	...
36	ROYAL TRUST	...	...	688	92,682	7,922
37	STANDARD TRUST	...	...	540	4,281	13,546
38	STERLING TRUST	...	...	...	6,420	1,148
39	WELLINGTON TRUST COMPANY	2,201	...	440	466	770
	TOTAL, 1987	56,294	4,889	4,410	390,794	89,042
	TOTAL, 1986	47,881	2,029	4,175	474,523	1,204

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

NO.	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	TOTAL - TOTAL	SHAREHOLDERS' EQUITY - AVOIR DES ACTIONNAIRES: CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
	$	$	$	$	$	$	$	$
1	.....	.....	200	.....	.....	139	339	339
2	18	4,333	4,245	1,319	.....	107	5,671	10,004
3	832	1,713	5,548	1,951	.....	2,398	9,897	11,610
4	24,105	232,800	30,149	48,390	.....	102,160	180,699	413,499
5	.....	2,419	15,935	3,988	.....	-8,426	11,497	13,916
6	2,373	66,277	72,416	46,293	.....	-785	117,924	184,201
7	24	168	5,000	.....	.....	-99	4,901	5,069
8	.....	128	5,623	508	.....	-335	5,796	5,924
9	.....	102	2,000	.....	.....	576	2,576	2,678
10	.....	6,704	10,000	10,000	-2,480	84	17,604	24,308
11	1,350	12,614	32,307	2,951	.....	2,562	37,820	50,434
12	1,352	2,105	26,100	5,000	.....	-11,502	19,598	21,703
13	.....	537	4,016	.....	.....	665	4,681	5,218
14	28	80	1,000	.....	52	-30	1,022	1,102
15	.....	13	710	.....	.....	-35	675	688
16	18,701	65,819	85,190	48,867	.....	76,411	210,468	276,287
17	1,590	24,079	36,000	.....	.....	-386	35,614	59,693
18	984	3,249	4,137	1,503	250	2,051	7,941	11,190
19	291	577	3,609	.....	.....	3,192	6,801	7,478
20	.....	2,871	14,256	.....	.....	-8,484	5,772	8,643
21	4,105	7,524	6,600	99	.....	8,867	15,566	23,090
22	.....	290	250	.....	.....	-194	56	346
23	.....	1,334	1,228	.....	.....	-197	1,031	2,365
24	.....	141	1,500	100	.....	695	2,295	2,436
25	634	4,987	37,575	670	.....	-2,343	35,902	40,889
26	5,649	31,833	70,209	34,791	-15,325	55,634	145,309	177,142
27	.....	4,468	28,805	2,350	.....	-20,714	10,441	14,909
28	855	5,631	14,000	50	.....	4,508	18,558	24,189
29	391	400	2,006	.....	.....	682	2,688	3,088
30	105	2,869	7,305	1,157	.....	-352	8,110	10,979
31	112	1,154	2,461	2,541	.....	398	5,400	6,554
32	1,804	1,986	3,175	6,825	.....	7,050	17,050	19,036
33	.....	34	1,000	.....	.....	.....	1,000	1,034
34	.....	45	354	.....	.....	12	366	411
35	.....	245	4,835	2,706	.....	-3,748	3,793	4,038
36	19,916	121,208	346,789	10,527	.....	68,433	425,749	546,957
37	4,286	22,653	39,809	8,962	.....	9,097	57,868	80,521
38	764	8,332	11,644	15,440	.....	14,239	41,323	49,655
39	213	4,090	11,000	.....	.....	-487	10,513	14,603
	90,483	**645,912**	**948,986**	**256,988**	**-17,503**	**301,843**	**1,490,314**	**2,136,226**
	66,911	**596,723**	**808,627**	**267,984**	**355**	**396,917**	**1,473,894**	**2,070,617**

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LA VALEUR AMORTIE DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE V - STATEMENT OF INCOME AND EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE (1)	FEES AND COMMISSIONS EARNED ON E.T.A. - HONORAIRES ET COMMISSIONS S.F.A.	OTHER - AUTRES	TOTAL INCOME - REVENU TOTAL	INTEREST INCURRED - INTERET ENGAGE (1)	SALARIES AND STAFF BENEFITS - TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	ACADIA TRUST	22	.....	.....	22	.....	.....
2	ATLANTIC TRUST	10,656	194	595	11,445	8,945	779
3	BAYSHORE TRUST	15,493	.....	361	15,854	11,934	710
4	CANADA TRUST	507,393	334,597	17,982	859,972	356,981	285,111
5	CANWEST TRUST	26,280	896	1,135	28,311	21,669	2,706
6	CENTRAL TRUST	337,253	18,978	15,424	371,655	279,729	37,149
7	CHANCELLOR TRUST CO	822	263	20	1,105	401	374
8	CITIZENS TRUST	7,565	16	203	7,784	6,116	497
9	COMMERCIAL TRUST	220	76	.....	296	.....	3
10	CONFED TRUST	3,566	.....	549	4,115	2,612	477
11	CO-OPERATIVE TRUST	83,297	4,439	2,351	90,087	69,227	7,335
12	CORONET TRUST	35,648	6	466	36,120	31,113	1,626
13	EQUITABLE TRUST	3,251	43	261	3,555	2,450	718
14	EVANGELINE TRUST	844	.....	36	880	638	.....
15	GLOBAL TRUST CO	37	.....	1	38	.....	3
16	GUARANTY TRUST	476,998	29,374	7,061	513,433	371,315	51,535
17	HOUSEHOLD TRUST COMPANY	63,345	10	2,998	66,353	50,906	3,409
18	INCOME TRUST	17,085	378	840	18,303	13,005	1,299
19	INLAND TRUST	12,017	6	164	12,187	10,009	597
20	INTERNATIONAL TRUST	3,802	3,422	56	7,280	1,226	4,378
21	INVESTORS GROUP TRUST	51,775	5,710	139	57,624	44,178	2,193
22	KELTIC TRUST CO	10	232	.....	242	.....	191
23	MARCIL TRUST	91	3,314	.....	3,405	11	2,060
24	MERCHANT TRUST	1,847	.....	109	1,956	1,500	159
25	METROPOLITAN TRUST	17,828	2,974	5,885	26,687	12,104	5,741
26	MONTREAL TRUST	340,911	77,779	3,743	422,433	287,884	57,744
27	MORGAN TRUST	30,766	1,099	1,227	33,092	30,199	2,243
28	MUTUAL TRUST	21,728	541	3,467	25,736	16,283	2,007
29	NOVA SCOTIA SAVINGS & TRUST	5,810	.....	10	5,820	5,312	2
30	PEACE HILLS TRUST CO	8,233	532	271	9,036	4,545	1,678
31	PEOPLES TRUST	5,960	.....	1,271	7,231	4,320	631
32	PREMIER TRUST	29,544	332	428	30,304	23,679	1,254
33	PROVINCIAL TRUST COMPANY	254	.....	.....	254	.....	3
34	REGENT TRUST	29	20	79	128	.....	88
35	REGIONAL TRUST	4,874	1	190	5,065	3,952	507
36	ROYAL TRUST	1,066,655	65,851	29,107	1,161,613	851,892	119,887
37	STANDARD TRUST	119,852	484	6,986	127,322	98,481	7,516
38	STERLING TRUST	115,427	567	3,221	119,315	98,247	8,199
39	WELLINGTON TRUST COMPANY	10,926	18	1,367	12,311	8,561	1,435
	TOTAL, 1987	3,438,114	552,252	108,003	4,098,368	2,729,424	612,244
	TOTAL, 1986	3,249,571	476,939	82,324	3,808,834	2,645,078	519,417

(1) FOR DETAILS SEE PAGES 16D AND 18D

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVESTMENTS - PROFIT (PERTE) NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT - BENEFICE NET
	$	$	$	$	$	$	$	$
1	3	.....	3	19	.....	19	10	9
2	1,684	33	11,441	4	.....	4	2	2
3	690	58	13,392	2,462	.....	2,462	956	1,506
4	111,827	9,304	763,223	95,749	7,264	104,013	22,037	81,976
5	4,115	161	28,651	-340	225	-115	.....	-115
6	51,900	2,650	371,428	227	9,878	10,105	-11,380	21,485
7	303	3	1,081	24	.....	24	-16	40
8	721	33	7,367	417	-262	155	.....	155
9	113	.....	116	180	13	193	23	170
10	781	45	3,915	200	-147	53	-23	76
11	7,513	580	84,655	5,432	-2,085	3,347	1,350	1,997
12	1,660	154	34,553	1,567	34	1,601	1,352	249
13	324	6	3,498	57	16	73	.....	73
14	219	.....	857	23	.....	23	12	11
15	31	.....	34	4	.....	4	.....	4
16	59,289	2,211	484,350	29,083	-153	28,930	1,785	27,145
17	9,518	312	64,145	2,208	-157	2,051	945	1,106
18	393	49	14,746	3,557	-653	2,904	579	2,325
19	971	.....	11,577	610	-289	321	-203	524
20	4,486	784	10,874	-3,594	-43	-3,637	.....	-3,637
21	6,921	33	53,325	4,299	-353	3,946	778	3,168
22	188	12	391	-149	.....	-149	.....	-149
23	1,199	105	3,375	30	-17	13	-7	20
24	229	13	1,901	55	-3	52	.....	52
25	8,050	87	25,982	705	.....	705	.....	705
26	52,686	2,157	400,471	21,962	980	22,942	509	22,433
27	3,387	709	36,538	-3,446	-461	-3,907	27	-3,934
28	2,627	.....	20,917	4,819	-81	4,738	1,601	3,137
29	388	.....	5,702	118	23	141	30	111
30	1,923	336	8,482	554	.....	554	184	370
31	1,220	8	6,179	1,052	.....	1,052	490	562
32	2,066	87	27,086	3,218	-124	3,094	1,440	1,654
33	38	.....	41	213	.....	213	111	102
34	22	.....	110	18	.....	18	-1	19
35	1,093	6	5,558	-493	-343	-836	.....	-836
36	102,998	14,956	1,089,733	71,880	-9,123	62,757	9,214	53,543
37	9,043	27	115,067	12,255	1,112	13,367	2,512	10,855
38	10,502	410	117,358	1,957	2,787	4,744	-388	5,132
39	2,100	73	12,169	142	286	428	88	340
	463,221	**35,402**	**3,840,291**	**258,078**	**8,324**	**266,402**	**34,017**	**232,385**
	412,374	**25,052**	**3,601,921**	**205,913**	**-53,532**	**153,381**	**21,259**	**132,122**

(1) POUR PLUS DE DETAILS VOIR LES PAGES 16D ET 18D

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VI - STATEMENT OF RETAINED EARNINGS

NO. - NO.	COMPANY - COMPAGNIE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	ADD-AJOUTER: NET PROFIT - BENEFICE NET	ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES	DEDUCT - DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES	DEDUCT - DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES
		$	$	$	$	$	$	$
1	ACADIA TRUST	131	9					
2	ATLANTIC TRUST	253	2					
3	BAYSHORE TRUST	1,250	1,508					
4	CANADA TRUST	189,270	81,976		155,355			
5	CANWEST TRUST	-7,614	-115					
6	CENTRAL TRUST	6,801	21,485		10,031			
7	CHANCELLOR TRUST CO	202	40	83	250			
8	CITIZENS TRUST	-6,779	155	6,168	31			
9	COMMERCIAL TRUST	444	170					
10	CONFED TRUST	8	76					
11	CO-OPERATIVE TRUST	1,018	1,997		443			
12	CORONET TRUST	-7,918	249					
13	EQUITABLE TRUST	706	73					
14	EVANGELINE TRUST	-28	11				18	
15	GLOBAL TRUST CO	-39	4					
16	GUARANTY TRUST	74,601	27,145	10	6,556			
17	HOUSEHOLD TRUST COMPANY	-1,615	1,106					
18	INCOME TRUST	428	2,325		270			
19	INLAND TRUST	3,279	524		287			
20	INTERNATIONAL TRUST	-3,664	-3,637		758			
21	INVESTORS GROUP TRUST	9,768	3,168					
22	KELTIC TRUST CO	-56	-149	1				
23	MARCIL TRUST	-236	20					
24	MERCHANT TRUST	592	52	1				
25	METROPOLITAN TRUST	689	705		1,516			
26	MONTREAL TRUST	39,973	22,433		1,332			
27	MORGAN TRUST	-14,225	-3,934		214			
28	MUTUAL TRUST	1,688	3,137					
29	NOVA SCOTIA SAVINGS & TRUST	575	111	1				
30	PEACE HILLS TRUST CO	-91	370	82	365			
31	PEOPLES TRUST	42	562					
32	PREMIER TRUST	5,372	1,654					
33	PROVINCIAL TRUST COMPANY	975	102		1,075			
34	REGENT TRUST	26	19	6				
35	REGIONAL TRUST	-3,057	-836					
36	ROYAL TRUST	66,964	53,543		43,042			
37	STANDARD TRUST	16,927	10,855		4,280			
38	STERLING TRUST	13,885	5,132	10	1,170			
39	WELLINGTON TRUST COMPANY	172	340					
	TOTAL, 1987	390,717	232,385	6,362	226,975		18	
	TOTAL, 1986	335,881	132,122	43	37,720		-61	

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VI - ETAT DES BENEFICES NON REPARTIS

NO. - NO.	DEDUCT - DEDUIRE: CHANGE IN - CHANGEMENTS: PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	DEDUCT - DEDUIRE: ASSETS NOT ADMITTED - ACTIF NON AGREE	DEDUCT - DEDUIRE: OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$
1	.....	1	.....	139
2	.....	148	.....	107
3	315	35	8	2,398
4	9,827	3,904	.....	102,160
5	.....	697	.....	-8,426
6	15,641	5,117	-1,718	-785
7	112	62	.....	-99
8	-230	78	.....	-335
9	.....	.....	38	576
10	.....	.....	.....	84
11	47	-37	.....	2,562
12	447	3,386	.....	-11,502
13	113	1	.....	665
14	.....	-5	.....	-30
15	.....	.....	.....	-35
16	17,721	1,068	.....	76,411
17	-18	-105	.....	-386
18	367	65	.....	2,051
19	201	123	.....	3,192
20	.....	425	.....	-8,484
21	1,790	2,279	.....	8,867
22	.....	-10	.....	-194
23	.....	-22	3	-197
24	-62	12	.....	695
25	.....	2,221	.....	-2,343
26	.....	5,440	.....	55,634
27	2,446	-449	344	-20,714
28	.....	317	.....	4,508
29	6	-1	.....	682
30	32	316	.....	-352
31	.....	206	.....	398
32	.....	-24	.....	7,050
33	.....	2	.....	.....
34	39	.....	.....	12
35	.....	-145	.....	-3,748
36	7,922	1,110	.....	68,433
37	13,546	859	.....	9,097
38	1,148	2,470	.....	14,239
39	770	229	.....	-487
	72,180	**29,773**	**-1,325**	**301,843**
	-1,196	**34,597**	**69**	**396,917**

NO. - NO.	COMPANY - COMPAGNIE	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE				MORTGAGE - RESERVE	
		BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PREMIUM ON CAPITAL - PRIME SUR LE CAPITAL-ACTIONS (1)	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS
		$	$	$	$	$	$
1	ACADIA TRUST						
2	ATLANTIC TRUST	1,270		49	1,319		
3	BAYSHORE TRUST	950		1,000	1,950		
4	CANADA TRUST	46,955		-46,955			
5	CANWEST TRUST	3,989			3,989		
6	CENTRAL TRUST	31,423		14,870	46,293		
7	CHANCELLOR TRUST CO						
8	CITIZENS TRUST	6,677		-6,169	508		
9	COMMERCIAL TRUST						
10	CONFED TRUST	2,500		7,500	10,000		
11	CO-OPERATIVE TRUST						
12	CORONET TRUST			5,000	5,000		
13	EQUITABLE TRUST						
14	EVANGELINE TRUST					34	18
15	GLOBAL TRUST CO						
16	GUARANTY TRUST	48,867			48,867		
17	HOUSEHOLD TRUST COMPANY						
18	INCOME TRUST	1,203		300	1,503	250	
19	INLAND TRUST						
20	INTERNATIONAL TRUST						
21	INVESTORS GROUP TRUST	100			100		
22	KELTIC TRUST CO						
23	MARCIL TRUST						
24	MERCHANT TRUST	100			100		
25	METROPOLITAN TRUST	670			670		
26	MONTREAL TRUST	7,824		26,967	34,791		
27	MORGAN TRUST	2,350			2,350		
28	MUTUAL TRUST						
29	NOVA SCOTIA SAVINGS & TRUST						
30	PEACE HILLS TRUST CO	1,157			1,157		
31	PEOPLES TRUST	2,541			2,541		
32	PREMIER TRUST	6,825			6,825		
33	PROVINCIAL TRUST COMPANY						
34	REGENT TRUST						
35	REGIONAL TRUST	1,806		900	2,706		
36	ROYAL TRUST	10,527			10,527		
37	STANDARD TRUST	5,775			5,775		
38	STERLING TRUST	10,330		5,110	15,440		
39	WELLINGTON TRUST COMPANY						
	TOTAL, 1987	193,839		8,572	202,411	284	18
	TOTAL, 1986	191,620		18,414	210,034	427	-61

(1) INCLUDES CHANGE IN ASSETS NOT ADMITTED, CHANGE IN PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE AND OTHER ITEMS.

NO.	INVESTMENT RESERVES - RESERVES DE PLACEMENTS								
	RESERVE HYPOTHECAIRE	OTHER RESERVES - AUTRES RESERVES							
					CHANGE IN - CHANGEMENTS				
NO.	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	TOTAL INVESTMENT RESERVES - TOTAL DES RESERVES DE PLACEMENTS
	$	$	$	$	$	$	$	$	$
1									
2									
3									
4									
5									
6									
7									
8									
9									
10					-358	-2,122		-2,480	-2,480
11									
12									
13									
14		52							52
15									
16									
17									
18		250							250
19									
20									
21									
22									
23									
24									
25									
26					-15,325			-15,325	-15,325
27									
28									
29									
30									
31									
32									
33									
34									
35									
36									
37									
38									
39									
		302			-15,683	-2,122		-17,805	-17,503
		355							355

(1) Y COMPRIS CHANGEMENT A L'ACTIF NON AGREE, CHANGEMENT DE LA PROVISION POUR INSUFFISANCE DE LA VALEUR MAXIMALE STATUTAIRE DES PLACEMENTS ET D'AUTRES POSTES.

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VIII - DETAILS OF INVESTMENT INCOME EARNED - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENT
		$	$	$	$	$
1	ACADIA TRUST					
2	ATLANTIC TRUST	46	244	109		25
3	BAYSHORE TRUST		2,634			
4	CANADA TRUST		52,840	70,482	36,550	1,601
5	CANWEST TRUST	91	4,383	2,161		542
6	CENTRAL TRUST	231	24,963	5,767	24,374	36,426
7	CHANCELLOR TRUST CO.	26	161			
8	CITIZENS TRUST		717	244		87
9	COMMERCIAL TRUST					
10	CONFED TRUST					
11	CO-OPERATIVE TRUST		3,489	1,365	425	242
12	CORONET TRUST		743	226		406
13	EQUITABLE TRUST	50	103	18		
14	EVANGELINE TRUST	25	164			
15	GLOBAL TRUST CO.					
16	GUARANTY TRUST		21,410	18,049	17,425	58,447
17	HOUSEHOLD TRUST COMPANY		1,363	299	231	1,186
18	INCOME TRUST		1,737	27	194	204
19	INLAND TRUST		265	218	733	
20	INTERNATIONAL TRUST		325	16		680
21	INVESTORS GROUP TRUST	1,348	7,328	1,391	1,759	
22	KELTIC TRUST CO.					
23	MARCIL TRUST					
24	MERCHANT TRUST		23	318		
25	METROPOLITAN TRUST	300	1,452	1,306		280
26	MONTREAL TRUST	72	27,733	22,107	9,954	953
27	MORGAN TRUST		8,380	726	363	-18
28	MUTUAL TRUST	1	1,616	785	694	545
29	NOVA SCOTIA SAVINGS & TRUST	65	178	237	72	
30	PEACE HILLS TRUST CO.	32	2,257			909
31	PEOPLES TRUST		916	72		
32	PREMIER TRUST	69	1,204	128	321	34
33	PROVINCIAL TRUST COMPANY					
34	REGENT TRUST					
35	REGIONAL TRUST	61	716	16		
36	ROYAL TRUST		11,836	14,564	113,438	11,099
37	STANDARD TRUST	195	7	260	11,199	14,833
38	STERLING TRUST	225	14,728	12,018	2,361	2,137
39	WELLINGTON TRUST COMPANY		138	654		253
	TOTAL, 1987	2,837	194,053	153,563	220,093	130,871
	TOTAL, 1986	3,794	226,924	230,285	113,429	148,053

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VIII - DETAILS DU REVENU DE PLACEMENT REALISE - FONDS GARANTIS

NO. - NO.	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$
1	.....	.....	.....	.....
2	277	9,800	17	10,518
3	301	11,907	.....	14,842
4	3,803	280,968	24,080	470,324
5	.....	18,169	496	25,842
6	15,685	228,365	113	336,904
7	.....	233	.....	420
8	.....	5,940	160	7,148
9	.....	.....	.....	.....
10	.....	.....	.....	.....
11	75	75,165	.....	81,761
12	.....	32,616	66	34,057
13	.....	2,958	.....	3,129
14	.....	523	.....	712
15	.....	.....	.....	.....
16	76,726	242,859	24,246	459,162
17	2,738	52,317	.....	58,134
18	276	13,555	434	16,427
19	.....	10,175	.....	11,391
20	135	1,052	.....	2,208
21	.....	37,972	163	49,961
22	.....	.....	.....	.....
23	.....	.....	.....	.....
24	.....	1,341	.....	1,682
25	.....	10,948	.....	14,286
26	.....	232,960	29,918	323,697
27	-1	19,831	.....	29,281
28	683	16,147	.....	20,471
29	.....	4,983	.....	5,535
30	260	4,445	.....	7,903
31	.....	4,426	.....	5,414
32	207	27,584	.....	29,547
33	.....	.....	.....	.....
34	.....	.....	.....	.....
35	1	4,021	.....	4,815
36	36,827	789,819	5,267	982,850
37	224	83,402	7,113	117,233
38	4,725	75,872	148	112,214
39	.....	9,059	156	10,260
	143,922	2,310,412	92,377	3,248,128
	120,110	2,175,848	75,917	3,095,361

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IX - DETAILS OF INVESTMENT INCOME EARNED - COMPANY FUNDS;
INTEREST INCURRED - GUARANTEED TRUST AND COMPANY FUNDS ('000)

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE						
		CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE
		$	$	$	$	$	$	$
1	ACADIA TRUST	...	...	21	...	...	...	1
2	ATLANTIC TRUST	4	...	...	...	...	...	...
3	BAYSHORE TRUST	104	...	29	518	...	...	...
4	CANADA TRUST	...	88	141	7,773	...	...	...
5	CANWEST TRUST	13	...	144	...	172	...	109
6	CENTRAL TRUST	...	...	...	...	...	...	...
7	CHANCELLOR TRUST CO	10	203	...	59	...	...	130
8	CITIZENS TRUST	...	218	128	...	...	...	71
9	COMMERCIAL TRUST	3	45	148	24	...	...	...
10	CONFED TRUST	5	797	559	172	263	...	1,747
11	CO-OPERATIVE TRUST	...	118	608	109	...	...	211
12	CORONET TRUST	...	...	1,149	...	...	...	364
13	EQUITABLE TRUST	...	25	12	63	...	20	2
14	EVANGELINE TRUST	...	50	...	...	...	...	82
15	GLOBAL TRUST CO	3	34	...	...	...	...	...
16	GUARANTY TRUST	345	2,326	1	6,061	252	8,186	...
17	HOUSEHOLD TRUST COMPANY	...	606	112	...	122	478	3,893
18	INCOME TRUST	...	152	53	11	...	5	...
19	INLAND TRUST	...	29	49	35	20	15	478
20	INTERNATIONAL TRUST	...	577	1,017	...	...	...	...
21	INVESTORS GROUP TRUST	43	103	339	913	...	...	416
22	KELTIC TRUST CO	...	5	5	...	...	...	...
23	MARCIL TRUST	67	...	...	14	...	...	5
24	MERCHANT TRUST	...	...	35	122	2	6	...
25	METROPOLITAN TRUST	114	1,260	8	61	...	...	...
26	MONTREAL TRUST	5,752	656	1	10,737	...	...	68
27	MORGAN TRUST	...	2,264	153	59	102	13	...
28	MUTUAL TRUST	...	32	...	1,225	...	...	...
29	NOVA SCOTIA SAVINGS & TRUST	8	40	50	...	...	...	177
30	PEACE HILLS TRUST CO	...	211	...	119	...	...	...
31	PEOPLES TRUST	...	41	...	...	...	...	505
32	PREMIER TRUST	...	...	...	24	...	...	...
33	PROVINCIAL TRUST COMPANY	...	95	52	...	107	...	...
34	REGENT TRUST	...	9	...	20	...	...	...
35	REGIONAL TRUST	26	...	4	...	...	...	29
36	ROYAL TRUST	...	56,714	40	27,036	...	...	15
37	STANDARD TRUST	...	...	...	1,377	...	...	2,431
38	STERLING TRUST	...	...	1,327	345	101	11	226
39	WELLINGTON TRUST COMPANY	86	80	42	237	16	86	...
	TOTAL, 1987	6,584	66,778	6,227	57,114	1,157	8,820	10,960
	TOTAL, 1986	6,788	50,485	11,585	61,118	920	7,178	5,277

1987 COMPAGNIE DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IX - DETAILS DE REVENU DE PLACEMENT REALISE - FONDS DE LA COMPAGNIE;
INTERET ENGAGE - FONDS GARANTIS ET FONDS DE LA COMPAGNIE

NO. - NO.	REAL ESTATE - INMEUBLES	SUBSIDIARIES - FILIALES	ADVANCES TO ESTATES, TRUSTS, AGENCIES - AVANCES AUX SUCCESSIONS, FIDUCIES, AGENCES	OTHER - AUTRES	INTEREST INCURRED - INTERET ENGAGE: TOTAL - TOTAL	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: DEMAND - A DEMANDE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: TERM - A TERME	OTHER BORROWED MONEY - AUTRES EMPRUNTS	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1					22				
2		80		54	138	724	8,215	6	8,945
3					651	4	11,930		11,934
4		21,941	5,910	1,216	37,069	99,637	257,344		356,981
5					438	2,053	19,616		21,669
6			309	40	349	57,594	222,086	49	279,729
7					402	34	367		401
8					417	880	5,236		6,116
9					220				
10				23	3,566	246	2,366		2,612
11	490				1,536	538	68,367	322	69,227
12		78			1,591	145	30,893	75	31,113
13					122	1	2,449		2,450
14					132	1	637		638
15					37				
16	593			71	17,836	46,292	14,811	310,212	371,315
17					5,211	2,067	48,319	520	50,906
18	18	419			658	255	12,731	19	13,005
19					626	114	9,895		10,009
20					1,594	675	551		1,226
21					1,814	6,976	37,202		44,178
22					10			11	11
23				5	91		1,483	17	1,500
24					165				
25		2,099			3,542	1,609	10,443	52	12,104
26					17,214	29,886	257,095	903	287,884
27		-1,106			1,485	1,516	28,183	100	30,199
28					1,257	116	15,641	526	16,283
29					275		5,312		5,312
30					330	431	4,114		4,545
31					546	553	3,767		4,320
32	-27				-3	1,119	22,535	25	23,679
33					254				
34					29				
35					59	339	3,613		3,952
36					83,805	119,645	728,356	3,881	851,892
37		-1,189			2,619	5,862	92,477	142	98,481
38		470		733	3,213	8,384	89,803	60	98,247
39				119	666		8,558	3	8,561
	1,074	22,762	6,219	2,261	189,986	388,096	2,024,405	316,923	2,729,424
	1,089	2,650	3,594	3,525	154,210	386,921	1,867,151	291,006	2,645,078

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS			
					CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	ACADIA TRUST							
2	ATLANTIC TRUST							
	(2) B.V.-V.C.	.....	1,500	1,500	984	309	.....	.....
	(2) M.S.V.-V.M.S.	.....	1,500	1,500	984	309	.....	.....
3	BAYSHORE TRUST							
	(2) B.V.-V.C.	13,238	1,834	15,072	2,037	.....	.....	5,890
	(2) M.S.V.-V.M.S.	13,238	1,834	15,072	2,037	.....	.....	5,890
4	CANADA TRUST							
	(2) B.V.-V.C.	202,199	696,133	898,332	346,528	41,069	.....	55,118
	(2) M.S.V.-V.M.S.	202,199	696,133	898,332	346,528	41,069	.....	55,118
5	CANWEST TRUST							
	(2) B.V.-V.C.	39,956	9,729	49,685	14,300	949	.....	.....
	(2) M.S.V.-V.M.S.	39,956	9,729	49,685	14,300	949	.....	.....
6	CENTRAL TRUST							
	(2) B.V.-V.C.	33,028	113,730	146,758	38,866	10,274	255	.....
	(2) M.S.V.-V.M.S.	33,028	113,730	146,758	38,866	10,274	213	.....
7	CHANCELLOR TRUST CO.							
	(2) B.V.-V.C.	680	2,030	2,710	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	680	2,030	2,710	.....	.....	.....	.....
8	CITIZENS TRUST							
	(2) B.V.-V.C.	846	1,030	1,876	130	500	.....	.....
	(2) M.S.V.-V.M.S.	846	1,030	1,876	130	500	.....	.....
9	COMMERCIAL TRUST							
10	CONFED TRUST							
	(2) B.V.-V.C.	.....	11,465	11,465	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	11,465	11,465	.....	.....	.....	.....
11	CO-OPERATIVE TRUST							
	(2) B.V.-V.C.	17,707	11,018	28,725	3,249	3,481	.....	.....
	(2) M.S.V.-V.M.S.	17,707	11,018	28,725	3,249	3,481	.....	.....
12	CORONET TRUST							
	(2) B.V.-V.C.	1,850	10,877	12,727	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	1,850	10,877	12,727	.....	.....	.....	.....
13	EQUITABLE TRUST							
	(2) B.V.-V.C.	1,077	198	1,275	1,579	.....	.....	.....
	(2) M.S.V.-V.M.S.	1,077	198	1,275	1,579	.....	.....	.....
14	EVANGELINE TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	100	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	100	.....	.....
15	GLOBAL TRUST CO.							
16	GUARANTY TRUST							
	(2) B.V.-V.C.	28,610	.....	28,610	102,944	43,085	2,390	218,389
	(2) M.S.V.-V.M.S.	28,610	.....	28,610	102,944	43,085	1,917	218,389
17	HOUSEHOLD TRUST COMPANY							
	(2) B.V.-V.C.	23,526	.....	23,526	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	23,526	.....	23,526	.....	.....	.....	.....
18	INCOME TRUST							
	(2) B.V.-V.C.	5,728	13,710	19,438	50	.....	.....	3,954
	(2) M.S.V.-V.M.S.	5,728	13,710	19,438	50	.....	.....	3,954

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1									
2			1,273						2,773
			1,273						2,773
3			7,927	4,000	750			4,750	27,749
			7,927	3,715	724			4,439	27,438
4	232,729		675,444	468,435	5,190			473,625	2,047,401
	230,957		673,672	459,643	4,293			463,936	2,035,940
5	11,983		27,232						76,917
	12,000		27,249						76,934
6	32,612		82,007	273,167	94,103	599		367,869	596,634
	28,117		77,470	253,905	78,660	145		332,710	556,938
7									2,710
									2,710
8		500	1,130						3,006
		510	1,140						3,016
9									
10									11,465
									11,465
11	8,400		15,130	8,339	2,956			11,295	55,150
	8,379		15,109	8,339	2,956			11,295	55,129
12	800		800						13,527
	795		795						13,522
13			1,579						2,854
			1,579						2,854
14	1,110		1,210						1,210
	1,110		1,210						1,210
15									
16	1,093	6,520	372,381	229,673	2,650			232,323	633,314
	1,085	6,520	371,900	220,638	2,642			223,280	623,790
17				2,991				2,991	26,517
				2,520				2,520	26,046
18	49	195	4,248	3,113	270			3,383	27,069
	37	195	4,236	2,936	25			2,961	26,635

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
19	INLAND TRUST							
	(2) B.V.-V.C.	1,774	.....	1,774	3,241	1,831	.....	.....
	(2) M.S.V.-V.M.S.	1,774	.....	1,774	3,241	1,831	.....	.....
20	INTERNATIONAL TRUST							
	(2) B.V.-V.C.	2,967	550	3,517	49	.....	89	.....
	(2) M.S.V.-V.M.S.	2,967	550	3,517	49	.....	91	.....
21	INVESTORS GROUP TRUST							
	(2) B.V.-V.C.	7,331	56,315	63,649	2,463	29,597	.....	11,175
	(2) M.S.V.-V.M.S.	7,334	56,315	63,649	2,463	29,597	.....	11,175
22	KELTIC TRUST CO.							
23	MARCIL TRUST							
24	MERCHANT TRUST							
	(2) B.V.-V.C.	.....	601	601	3,549	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	601	601	3,549	.....	.....	.....
25	METROPOLITAN TRUST							
	(2) B.V.-V.C.	2,942	8,500	11,442	.....	.....	.....	14,033
	(2) M.S.V.-V.M.S.	2,942	8,500	11,442	.....	.....	.....	14,033
26	MONTREAL TRUST							
	(2) B.V.-V.C.	142,269	195,796	338,065	22,364	37,629	21,411	58,455
	(2) M.S.V.-V.M.S.	142,269	195,796	338,065	22,364	37,629	21,411	58,501
27	MORGAN TRUST							
	(2) B.V.-V.C.	73,925	1,958	75,883	4,217	1,000	.....	6,176
	(2) M.S.V.-V.M.S.	73,925	1,958	75,883	4,217	1,000	.....	6,176
28	MUTUAL TRUST							
	(2) B.V.-V.C.	.....	1,600	1,600	108	2,337	.....	.....
	(2) M.S.V.-V.M.S.	.....	1,600	1,600	108	2,337	.....	.....
29	NOVA SCOTIA SAVINGS & TRUST							
	(2) B.V.-V.C.	1,344	.....	1,344	1,421	449	.....	.....
	(2) M.S.V.-V.M.S.	1,344	.....	1,344	1,421	449	.....	.....
30	PEACE HILLS TRUST CO.							
	(2) B.V.-V.C.	.....	20,617	20,617	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	20,617	20,617	.....	.....	.....	.....
31	PEOPLES TRUST							
	(2) B.V.-V.C.	6,090	8,000	14,090	.....	.....	.....	4,565
	(2) M.S.V.-V.M.S.	6,090	8,000	14,090	.....	.....	.....	4,565
32	PREMIER TRUST							
	(2) B.V.-V.C.	8,891	2,475	11,366	.....	.....	.....	3,914
	(2) M.S.V.-V.M.S.	8,891	2,475	11,366	.....	.....	.....	3,914
33	PROVINCIAL TRUST COMPANY							
34	REGENT TRUST							
35	REGIONAL TRUST							
	(2) B.V.-V.C.	6,582	.....	6,582	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	6,582	.....	6,582	.....	.....	.....	.....
36	ROYAL TRUST							
	(2) B.V.-V.C.	120,286	218,096	338,382	165,808	88,745	2,000	.....
	(2) M.S.V.-V.M.S.	120,286	218,096	338,382	165,808	88,745	2,435	.....
37	STANDARD TRUST							
	(2) B.V.-V.C.	40,000	.....	40,000	110	2,536	.....	.....
	(2) M.S.V.-V.M.S.	40,000	.....	40,000	110	2,536	.....	.....

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1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
19			5,072	8,082				8,082	14,928
			5,072	7,904				7,904	14,750
20			138						3,655
			140						3,657
21	5,267	3,006	51,508	21,128				21,128	136,285
	5,118	2,798	51,151	20,176				20,176	134,976
22									
23									
24	30		3,579						4,180
	30		3,579						4,180
25			14,033						25,475
			14,033						25,475
26	152,313		292,172	139,620	2,105			141,725	771,962
	151,572		291,477	126,490	2,059			128,549	758,091
27	10,462		21,855	11	11,872			11,883	109,621
	10,437		21,830	10	10,201			10,211	107,924
28	7,701		10,146	14,080	1,582			15,662	27,408
	7,668		10,113	13,704	1,634			15,338	27,051
29			1,870	375	563			938	4,152
			1,870	333	599			932	4,146
30									20,617
									20,617
31			4,565						18,655
			4,565						18,655
32			3,914	4,342				4,342	19,622
			3,914	4,295				4,295	19,575
33									
34									
35									6,582
									6,582
36	1,226,904		1,483,457	198,879	7,985			206,864	2,028,703
	1,226,904		1,483,892	200,712	2,165			202,877	2,025,151
37	549		3,195	71,707	63,445			135,152	178,347
	543		3,189	69,935	51,904			121,839	165,028

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(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS				
				TOTAL - TOTAL	CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
38	STERLING TRUST							
	(2) B.V.-V.C.	19,965	61,455	81,420	21,383	55,062	30,472	.....
	(2) M.S.V.-V.M.S.	19,965	61,455	81,420	21,383	55,062	31,418	.....
39	WELLINGTON TRUST COMPANY							
	(2) B.V.-V.C.	532	.....	532	.....	7,239	627	.....
	(2) M.S.V.-V.M.S.	532	.....	532	.....	7,239	615	.....
	TOTAL, 1987							
	(2) B.V.-V.C.	803,346	1,449,217	2,252,563	735,360	326,172	57,244	379,649
	(2) M.S.V.-V.M.S.	803,346	1,449,217	2,252,563	735,360	326,172	58,100	379,695

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(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
38	27,679	.....	134,595	34,668	1,445	.....	.....	36,113	252,129
	27,846	.....	135,709	33,726	1,624	.....	.....	35,350	252,479
39	.....	.....	7,866	.....	.....	.....	.....	.....	8,398
	.....	.....	7,854	.....	.....	.....	.....	.....	8,386
	1,719,681	10,221	3,228,327	1,482,610	194,916	599	.....	1,678,125	7,159,015
	1,712,598	10,023	3,221,948	1,428,981	159,486	145	.....	1,588,612	7,063,123

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(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	ACADIA TRUST							
	(2) B.V.-V.C.		324	324			5	
	(2) M.S.V.-V.M.S.		324	324			5	
2	ATLANTIC TRUST							
3	BAYSHORE TRUST							
	(2) B.V.-V.C.							
	(2) M.S.V.-V.M.S.							
4	CANADA TRUST							
	(2) B.V.-V.C.		1,590	1,590	1,119			
	(2) M.S.V.-V.M.S.		1,590	1,590	1,119			
5	CANWEST TRUST							
	(2) B.V.-V.C.				1,512			
	(2) M.S.V.-V.M.S.				1,512			
6	CENTRAL TRUST							
	(2) B.V.-V.C.					1,969		
	(2) M.S.V.-V.M.S.					1,969		
7	CHANCELLOR TRUST CO.							
	(2) B.V.-V.C.	762		762				
	(2) M.S.V.-V.M.S.	762		762				
8	CITIZENS TRUST							
	(2) B.V.-V.C.	1,641	1,100	2,741		997		1,000
	(2) M.S.V.-V.M.S.	1,641	1,100	2,741		997		1,000
9	COMMERCIAL TRUST							
	(2) B.V.-V.C.	490		490	1,416			50
	(2) M.S.V.-V.M.S.	490		490	1,416			53
10	CONFED TRUST							
	(2) B.V.-V.C.				5,131			
	(2) M.S.V.-V.M.S.				5,131			
11	CO-OPERATIVE TRUST							
	(2) B.V.-V.C.		616	616	1,000			
	(2) M.S.V.-V.M.S.		616	616	1,000			
12	CORONET TRUST							
	(2) B.V.-V.C.				8,317	1,498	650	
	(2) M.S.V.-V.M.S.				8,317	1,498	500	
13	EQUITABLE TRUST							
	(2) B.V.-V.C.		500	500				
	(2) M.S.V.-V.M.S.		500	500				
14	EVANGELINE TRUST							
	(2) B.V.-V.C.							
	(2) M.S.V.-V.M.S.							
15	GLOBAL TRUST CO.							
	(2) B.V.-V.C.		584	584				
	(2) M.S.V.-V.M.S.		584	584				
16	GUARANTY TRUST							
	(2) B.V.-V.C.	20,422		20,422		10		25,558
	(2) M.S.V.-V.M.S.	20,422		20,422		10		25,558
17	HOUSEHOLD TRUST COMPANY							
	(2) B.V.-V.C.	2,992		2,992				
	(2) M.S.V.-V.M.S.	2,992		2,992				
18	INCOME TRUST							
	(2) B.V.-V.C.	1,908		1,908	391			
	(2) M.S.V.-V.M.S.	1,908		1,908	391			

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(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1			5						329
			5						329
2									
3	200		200						200
	188		188						188
4	480		1,599	50,525	18,547			69,072	72,261
	426		1,545	49,904	20,856			70,760	73,895
5			1,512						1,512
			1,512						1,512
6	585	678	3,232	6,503	11,075			17,578	20,810
	552	780	3,301	5,465	36,099			41,564	44,865
7				2,435				2,435	3,197
				2,323				2,323	3,085
8			1,997						4,738
			1,997						4,738
9			1,466		573			573	2,529
			1,469		626			626	2,585
10	2,002		7,133	2,409				2,409	9,542
	1,965		7,096	2,088				2,088	9,184
11	5,770		6,770	669	2			671	8,057
	5,770		6,770	566	2			568	7,954
12	4,122		14,587		70			70	14,657
	3,630		14,045		32			32	14,077
13	100		100		966		12	978	1,578
	100		100		858		7	865	1,465
14	200		200						200
	200		200						200
15									584
									584
16	2,003		27,571	91,086	987		3	92,076	140,069
	2,003		27,571	82,552	1,323		4	83,879	131,872
17									2,992
									2,992
18	200		591		1,424			1,424	3,923
	200		591		1,058			1,058	3,557

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
19	INLAND TRUST							
	(2) B.V.-V.C.	985	.....	985	267	696	113	.....
	(2) M.S.V.-V.M.S.	985	.....	985	267	696	108	.....
20	INTERNATIONAL TRUST							
	(2) B.V.-V.C.	6,234	.....	6,234	.....	20	.....	.....
	(2) M.S.V.-V.M.S.	6,234	.....	6,234	.....	20	.....	.....
21	INVESTORS GROUP TRUST							
	(2) B.V.-V.C.	842	.....	842	1,881	33	.....	.....
	(2) M.S.V.-V.M.S.	842	.....	842	1,881	33	.....	.....
22	KELTIC TRUST CO.							
	(2) B.V.-V.C.	.....	39	39	.....	.....	.....	50
	(2) M.S.V.-V.M.S.	.....	39	39	.....	.....	.....	50
23	MARCIL TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST							
	(2) B.V.-V.C.	.....	.....	.....	925	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	925	.....	.....	.....
25	METROPOLITAN TRUST							
	(2) B.V.-V.C.	4,910	.....	4,910	.....	.....	.....	696
	(2) M.S.V.-V.M.S.	4,910	.....	4,910	.....	.....	.....	696
26	MONTREAL TRUST							
	(2) B.V.-V.C.	.....	.....	.....	10	.....	.....	3,105
	(2) M.S.V.-V.M.S.	.....	.....	.....	10	.....	.....	3,105
27	MORGAN TRUST							
	(2) B.V.-V.C.	282	.....	282	.....	.....	.....	1,397
	(2) M.S.V.-V.M.S.	282	.....	282	.....	.....	.....	1,397
28	MUTUAL TRUST							
	(2) B.V.-V.C.	.....	3,400	3,400	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	3,400	3,400	.....	.....	.....	.....
29	NOVA SCOTIA SAVINGS & TRUST							
	(2) B.V.-V.C.	.....	.....	.....	322	150	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	322	150	.....	.....
30	PEACE HILLS TRUST CO							
	(2) B.V.-V.C.	.....	1,467	1,467	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	1,467	1,467	.....	.....	.....	.....
31	PEOPLES TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
32	PREMIER TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
33	PROVINCIAL TRUST COMPANY							
	(2) B.V.-V.C.	.....	.....	.....	500	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	500	.....	.....	.....
34	REGENT TRUST							
	(2) B.V.-V.C.	103	14	117	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	103	14	117	.....	.....	.....	.....
35	REGIONAL TRUST							
36	ROYAL TRUST							
	(2) B.V.-V.C.	.....	.....	.....	76,769	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	76,769	.....	.....	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

NO.	OBLIGATIONS			SHARES - ACTIONS						
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES				
NO.	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
19	.....	.....	1,076	82	6	.....	.....	88	2,149
	.....	.....	1,071	66	4	.....	.....	70	2,126
20	.....	.....	20	.....	.....	.....	.....	.....	6,254
	.....	.....	20	.....	.....	.....	.....	.....	6,254
21	589	.....	2,503	13,881	500	.....	.....	14,381	17,726
	576	.....	2,490	13,310	603	.....	.....	13,913	17,245
22	.....	.....	50	.....	.....	.....	.....	.....	89
	.....	.....	50	.....	.....	.....	.....	.....	89
23	.....	.....	.....	.....	7	.....	39	46	46
	.....	.....	.....	.....	7	.....	39	46	46
24	.....	.....	925	.....	199	.....	.....	199	1,124
	.....	.....	925	.....	185	.....	.....	185	1,110
25	.....	.....	696	.....	.....	.....	.....	.....	5,606
	.....	.....	696	.....	.....	.....	.....	.....	5,606
26	.....	.....	3,115	77,597	37,894	.....	.....	115,491	118,606
	.....	.....	3,115	75,431	38,606	.....	.....	114,037	117,152
27	2,078	.....	3,475	200	3,423	.....	.....	3,623	7,380
	2,079	.....	3,475	215	2,470	.....	.....	2,685	6,442
28	.....	.....	.....	13,477	3,974	.....	.....	17,451	20,851
	.....	.....	.....	12,657	5,236	.....	.....	17,893	21,293
29	.....	.....	472	.....	.....	.....	.....	.....	472
	.....	.....	472	.....	.....	.....	.....	.....	472
30	.....	.....	.....	1,480	2	.....	.....	1,482	2,949
	.....	.....	.....	1,448	2	.....	.....	1,450	2,917
31	5	.....	5	.....	.....	.....	.....	.....	5
	5	.....	5	.....	.....	.....	.....	.....	5
32	.....	.....	.....	.....	127	.....	.....	127	127
	.....	.....	.....	.....	374	.....	.....	374	374
33	.....	.....	500	.....	.....	.....	.....	.....	500
	.....	.....	500	.....	.....	.....	.....	.....	500
34	.....	.....	.....	249	.....	.....	.....	249	366
	.....	.....	.....	210	.....	.....	.....	210	327
35									
36	.....	.....	76,769	214,939	117,466	.....	.....	332,405	409,174
	.....	.....	76,769	199,291	116,158	.....	.....	315,449	392,218

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XI - SUMMARY OF SECURITIES - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES (1)	BONDS - CANADIAN - CANADIENNES - PROVINCIAL - PROVINCIALES (1)	BONDS - CANADIAN - CANADIENNES - MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	BONDS - CANADIAN - CANADIENNES - CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
37	STANDARD TRUST							
	(2) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
38	STERLING TRUST							
	(2) B.V.-V.C.	95	.....	95	11,033	1,995	.....	3,970
	(2) M.S.V.-V.M.S.	95	.....	95	11,033	1,995	.....	3,970
39	WELLINGTON TRUST COMPANY							
	(2) B.V.-V.C.	1,388	.....	1,388	.....	1,014	.....	.....
	(2) M.S.V.-V.M.S.	1,388	.....	1,388	.....	1,014	.....	.....
	TOTAL, 1987							
	(2) B.V.-V.C.	43,054	9,734	52,788	110,593	8,382	768	35,826
	(2) M.S.V.-V.M.S.	43,054	9,734	52,788	110,593	8,382	713	35,829

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

NO. - NO.	OBLIGATIONS: ALL OTHER - AUTRES	OBLIGATIONS: FOREIGN BONDS - OBLIGATIONS ETRANGERES	OBLIGATIONS: TOTAL BONDS - TOTAL OBLIGATIONS	SHARES - ACTIONS: CANADIAN - CANADIENNES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: CANADIAN - CANADIENNES: COMMON - ORDINAIRES	SHARES - ACTIONS: FOREIGN - ETRANGERES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: FOREIGN - ETRANGERES: COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
37				1,276	13,871			15,147	15,147
				1,329	13,591			14,920	14,920
38	3,922		20,920	2,684	8,800	437	299	10,220	31,235
	3,309		20,307	2,440	6,253	361	281	9,335	29,73'
39			1,014	2,594	2,974			5,568	7,970
			1,014	2,410	2,400			4,810	7,212
	22,256	678	178,503	482,086	220,887	437	353	703,763	935,054
	21,002	780	177,299	451,705	246,743	361	331	699,140	929,227

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				COMPANY - FONDS DE	
		N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES	CONVENTIONAL - CONVENTIONNEL	TOTAL - TOTAL	N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	2,979	5,820	90,653	99,452	.....	.....
3	BAYSHORE TRUST	.....	.....	137,168	137,168	.....	.....
4	CANADA TRUST	547,069	199,714	1,365,100	2,111,883	.....	.....
5	CANWEST TRUST	15,773	22,915	142,627	181,315	.....	.....
6	CENTRAL TRUST	225,175	292,438	1,746,558	2,264,171	.....	.....
7	CHANCELLOR TRUST CO	.....	.....	8,045	8,045	995	.....
8	CITIZENS TRUST	1,688	1,438	62,358	65,484	.....	.....
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
10	CONFED TRUST	138	8,837	117,363	126,338	.....	.....
11	CO-OPERATIVE TRUST	402,161	58,458	237,353	697,972	.....	.....
12	CORONET TRUST	36,019	1,081	310,625	347,725	.....	.....
13	EQUITABLE TRUST	.....	485	28,064	28,549	.....	.....
14	EVANGELINE TRUST	2,426	.....	3,261	5,687	282	.....
15	GLOBAL TRUST CO	.....	.....	.....	.....	.....	.....
16	GUARANTY TRUST	320,054	105,475	2,626,353	3,051,882	.....	.....
17	HOUSEHOLD TRUST COMPANY	125,134	4,053	392,029	521,216	28	.....
18	INCOME TRUST	3,648	3,542	113,583	120,773	.....	.....
19	INLAND TRUST	34,584	24,446	37,720	96,750	.....	.....
20	INTERNATIONAL TRUST	.....	.....	8,426	8,426	.....	.....
21	INVESTORS GROUP TRUST	99,444	14,547	248,491	362,482	681	719
22	KELTIC TRUST CO	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST	.....	1,050	17,886	18,936	.....	.....
25	METROPOLITAN TRUST	23,049	8,482	154,481	186,012	.....	.....
26	MONTREAL TRUST	448,913	230,969	1,869,277	2,549,159	.....	.....
27	MORGAN TRUST	30,586	8,504	98,398	137,488	.....	.....
28	MUTUAL TRUST	2,366	108	192,274	194,748	.....	.....
29	NOVA SCOTIA SAVINGS & TRUST	.....	16,358	32,581	48,939	.....	.....
30	PEACE HILLS TRUST CO	28,678	.....	9,562	38,240	.....	.....
31	PEOPLES TRUST	2,466	.....	56,820	59,286	.....	.....
32	PREMIER TRUST	45,334	1,325	260,457	307,116	.....	.....
33	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
34	REGENT TRUST	.....	.....	.....	.....	.....	.....
35	REGIONAL TRUST	647	202	40,783	41,632	.....	.....
36	ROYAL TRUST	1,302,335	291,229	6,347,190	7,940,754	.....	40
37	STANDARD TRUST	4,811	17,923	747,033	769,767	.....	.....
38	STERLING TRUST	48,420	13,341	696,398	758,159	.....	.....
39	WELLINGTON TRUST COMPANY	1,477	.....	117,740	119,217	.....	.....
	TOTAL, 1987	3,755,374	1,332,740	18,316,657	23,404,771	1,986	759
	TOTAL, 1986	3,551,695	1,583,770	15,155,361	20,290,226	2,660	1,077

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

NO.	FUNDS - LA COMPAGNIE: CONVENTIONAL - NO. CONVENTIONNEL	FUNDS - LA COMPAGNIE: TOTAL - TOTAL	REAL ESTATE - BIENS-FONDS: GUARANTEED TRUST FUNDS - FONDS DE FIDUCIE GARANTIS	COMPANY FUNDS - FONDS DE LA COMPAGNIE: HELD FOR SALE - DETENUS POUR VENTE	COMPANY FUNDS - FONDS DE LA COMPAGNIE: FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE	COMPANY FUNDS - FONDS DE LA COMPAGNIE: TOTAL COMPANY FUNDS - TOTAL FONDS DE LA COMPAGNIE
	$	$	$	$	$	$
1	5	5	.....	.....	.....	.....
2	.....	.....	.....	175	.....	175
3	.....	.....	.....	.....	.....	.....
4	.....	.....	.....	627	.....	627
5	961	961	928	.....	4,076	4,076
6	24,645	24,645	.....	14,187	4,935	19,122
7	.....	995	.....	.....	.....	.....
8	627	627	4,122	.....	.....	.....
9	.....	.....	.....	.....	.....	.....
10	.....	.....	.....	.....	.....	.....
11	4,490	4,490	.....	9,164	4,997	14,161
12	4,448	4,448	326	.....	.....	.....
13	20	20	.....	.....	.....	.....
14	279	561	.....	.....	.....	.....
15	.....	.....	.....	.....	.....	.....
16	7,741	7,741	.....	12,757	7,114	19,871
17	46,761	46,789	.....	399	.....	399
18	.....	.....	.....	357	188	545
19	4,160	4,160	243	.....	.....	.....
20	.....	.....	.....	.....	.....	.....
21	2,213	3,613	3,634	.....	.....	.....
22	.....	.....	.....	.....	.....	.....
23	39	39	.....	.....	.....	.....
24	.....	.....	.....	.....	.....	.....
25	.....	.....	1,253	.....	109	109
26	.....	.....	.....	2,253	652	2,905
27	626	626	738	.....	.....	.....
28	.....	.....	.....	.....	.....	.....
29	1,939	1,939	.....	.....	.....	.....
30	89	89	.....	2,339	.....	2,339
31	4,858	4,858	.....	.....	.....	.....
32	.....	.....	.....	.....	117	117
33	.....	.....	.....	.....	.....	.....
34	.....	.....	.....	.....	.....	.....
35	1,015	1,015	.....	.....	.....	.....
36	33	73	.....	.....	358	358
37	21,316	21,316	13,279	276	743	1,019
38	2,512	2,512	14,924	.....	1,340	1,340
39	.....	.....	.....	1,213	.....	1,213
	128,777	131,522	39,447	43,747	24,629	68,376
	83,331	87,068	32,492	82,080	24,851	106,950

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIII - ASSETS NOT ADMITTED
TABLEAU XIII - ACTIF NON ADMIS

NO. - NO.	COMPANY - COMPAGNIE	DEFERRED EXPENSES - DEPENSES REPORTEES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENTS	PREPAID EXPENSES - FRAIS PAYES D'AVANCE	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST					1	1
2	ATLANTIC TRUST	174	42	89	57	174	536
3	BAYSHORE TRUST		37	106	44	53	240
4	CANADA TRUST		122	5,223	1,274	60	6,679
5	CANWEST TRUST	581	542	729	1,656	1,080	4,588
6	CENTRAL TRUST	5,269	3,263	3,730		3,137	15,399
7	CHANCELLOR TRUST CO	70		8	12		90
8	CITIZENS TRUST	183	31	83	31	17	325
9	COMMERCIAL TRUST						
10	CONFED TRUST	1,267	8	231	616		2,122
11	CO-OPERATIVE TRUST		199	322	409	25	955
12	CORONET TRUST	1,730	70	124	116	3,017	5,057
13	EQUITABLE TRUST			25	16		41
14	EVANGELINE TRUST	6				6	12
15	GLOBAL TRUST CO					15	15
16	GUARANTY TRUST	10,715				820	11,535
17	HOUSEHOLD TRUST COMPANY	507	467	158	64	1,485	2,691
18	INCOME TRUST			45	79	34	158
19	INLAND TRUST	585				69	654
20	INTERNATIONAL TRUST		2,786	132		5,251	8,169
21	INVESTORS GROUP TRUST	5,394			581	254	6,229
22	KELTIC TRUST CO	31		6			37
23	MARCIL TRUST		87	137	87	38	329
24	MERCHANT TRUST			55	6		61
25	METROPOLITAN TRUST	1,239	125	568	341		2,373
26	MONTREAL TRUST		8,326	4,452	6,570	365	19,713
27	MORGAN TRUST	1,179			619	8	1,806
28	MUTUAL TRUST					728	728
29	NOVA SCOTIA SAVINGS & TRUST	6			14		20
30	PEACE HILLS TRUST CO		284	434	121	744	1,583
31	PEOPLES TRUST	60	2	200	19		281
32	PREMIER TRUST		69	40	78	58	245
33	PROVINCIAL TRUST COMPANY	2					2
34	REGENT TRUST						
35	REGIONAL TRUST			20	55	16	91
36	ROYAL TRUST	2,618	22,793	14,171	4,417	4,955	48,954
37	STANDARD TRUST	1,810			392	5,463	7,665
38	STERLING TRUST	1,347	1,736	230	574	210	4,097
39	WELLINGTON TRUST COMPANY	10		160	68	487	725
	TOTAL, 1987	34,783	40,989	31,568	18,296	28,570	154,206
	TOTAL, 1986	22,418	38,732	18,494	12,429	19,167	111,240

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIV - DEPOSITS AND CERTIFICATES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XIV - DEPOTS ET CERTIFICATS: INTERETS ECHUS ET COURUS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS - DEPOTS		CERTIFICATES - CERTIFICATS		INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS	
		DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	ACADIA TRUST			8,876	81,366	61	7,245
2	ATLANTIC TRUST	3,098					5,002
3	BAYSHORE TRUST	4	163,598	31,620	2,375,109	2,741	94,116
4	CANADA TRUST	1,851,502		203	205,065	437	15,193
5	CANWEST TRUST	38,102					
6	CENTRAL TRUST	830,189	28,856	102,048	2,309,318	858	68,808
7	CHANCELLOR TRUST CO.	2,749			7,660		236
8	CITIZENS TRUST	4,878	329	9,251	56,384	94	2,841
9	COMMERCIAL TRUST						
10	CONFED TRUST			29,833	104,032	145	1,711
11	CO-OPERATIVE TRUST	885		5,012	696,453	1,002	46,685
12	CORONET TRUST	3,250			348,718	16	15,091
13	EQUITABLE TRUST			18	26,476		1,825
14	EVANGELINE TRUST	3			7,803		343
15	GLOBAL TRUST CO.						
16	GUARANTY TRUST	1,221,546		7,490	3,375,158	2,518	139,864
17	HOUSEHOLD TRUST COMPANY	29,191			534,377	3	32,689
18	INCOME TRUST	6,371		8,912	130,547	688	7,725
19	INLAND TRUST	2,542		987	104,983	17	4,045
20	INTERNATIONAL TRUST	6,777			4,863		37
21	INVESTORS GROUP TRUST	74,747			393,443	40	47,188
22	KELTIC TRUST CO.						
23	MARCIL TRUST			47	22,192		586
24	MERCHANT TRUST				191,886	180	4,605
25	METROPOLITAN TRUST	39,791					
26	MONTREAL TRUST	563,744		758	3,127,831	6,593	108,280
27	MORGAN TRUST	10,044	5,877		209,696	148	27,033
28	MUTUAL TRUST	888			205,949		5,843
29	NOVA SCOTIA SAVINGS & TRUST	111	3,443	268	47,506		2,616
30	PEACE HILLS TRUST CO.	14,429			51,862	9	549
31	PEOPLES TRUST			9,863	67,087	122	1,633
32	PREMIER TRUST	20,640		442	282,518	94	9,946
33	PROVINCIAL TRUST COMPANY						
34	REGENT TRUST						
35	REGIONAL TRUST	48	987	4,481	38,792	45	1,680
36	ROYAL TRUST	2,891,480		296,632	7,223,032	12,672	230,957
37	STANDARD TRUST	103,908	166,803	9,725	712,215		66,854
38	STERLING TRUST	153,228			935,157	94	37,458
39	WELLINGTON TRUST COMPANY				123,514		4,329
	TOTAL, 1987	7,874,155	369,893	526,476	24,000,992	28,577	993,023
	TOTAL, 1986	6,271,574	304,045	437,558	21,536,034	41,387	941,518

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XV - OTHER INCOME
TABLEAU XV - AUTRES REVENUS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES	OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES	SERVICE CHARGES - FRAIS D'ADMINISTRATION	SAFETY DEPOSIT RENTALS - LOCATION DE COFFRETS DE SURETE	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	.....	358	11	2	224	595
3	BAYSHORE TRUST	78	268	.....	.....	15	361
4	CANADA TRUST	1,363	922	3,269	1,253	11,175	17,982
5	CANWEST TRUST	.....	1,115	.....	.....	20	1,135
6	CENTRAL TRUST	898	7,896	1,264	192	5,174	15,424
7	CHANCELLOR TRUST CO	.....	20	.....	.....	.....	20
8	CITIZENS TRUST	1	160	10	.....	32	203
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
10	CONFED TRUST	.....	549	.....	.....	.....	549
11	CO-OPERATIVE TRUST	.....	564	.....	.....	1,787	2,351
12	CORONET TRUST	218	244	.....	.....	4	466
13	EQUITABLE TRUST	9	242	.....	.....	10	261
14	EVANGELINE TRUST	6	8	19	.....	3	36
15	GLOBAL TRUST CO	.....	1	.....	.....	.....	1
16	GUARANTY TRUST	.....	5,359	710	327	665	7,061
17	HOUSEHOLD TRUST COMPANY	38	2,103	508	.....	349	2,998
18	INCOME TRUST	488	124	.....	.....	228	840
19	INLAND TRUST	134	3	27	.....	.....	164
20	INTERNATIONAL TRUST	.....	.....	.....	.....	56	56
21	INVESTORS GROUP TRUST	.....	.....	.....	.....	139	139
22	KELTIC TRUST CO	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	.....	.....	.....	.....	.....	.....
24	MERCHANT TRUST	3	103	.....	.....	3	109
25	METROPOLITAN TRUST	.....	5,205	11	.....	669	5,885
26	MONTREAL TRUST	1,430	31	.....	.....	2,282	3,743
27	MORGAN TRUST	-3	1,149	-6	.....	87	1,227
28	MUTUAL TRUST	.....	1,760	.....	.....	1,707	3,467
29	NOVA SCOTIA SAVINGS & TRUST	9	.....	.....	.....	1	10
30	PEACE HILLS TRUST CO	.....	99	35	.....	137	271
31	PEOPLES TRUST	.....	1,271	.....	.....	.....	1,271
32	PREMIER TRUST	321	.....	66	6	35	428
33	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
34	REGENT TRUST	.....	.....	.....	.....	79	79
35	REGIONAL TRUST	87	90	.....	.....	13	190
36	ROYAL TRUST	9,253	-59	1,999	267	17,647	29,107
37	STANDARD TRUST	12	5,936	336	12	690	6,986
38	STERLING TRUST	738	409	291	44	1,739	3,221
39	WELLINGTON TRUST COMPANY	1,089	58	.....	.....	220	1,367
	TOTAL, 1987	16,172	35,988	8,550	2,103	45,190	108,003
	TOTAL, 1986	14,586	25,735	7,717	1,329	32,957	82,324

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVI - SALARIES AND STAFF BENEFITS
TABLEAU XVI - SALAIRES ET AVANTAGES SOCIAUX

NO.	COMPANY - COMPAGNIE	SALARIES - SALAIRES	DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS	COMMISSIONS ON REAL ESTATE SALES - COMMISSIONS SUR VENTE D'IMMEUBLES	STAFF BENEFITS - AVANTAGES SOCIAUX	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	707	36	.....	36	.....	779
3	BAYSHORE TRUST	683	.....	.....	27	.....	710
4	CANADA TRUST	98,106	247	124,966	8,445	53,347	285,111
5	CANWEST TRUST	2,538	.....	.....	168	.....	2,706
6	CENTRAL TRUST	30,288	274	4,392	2,195	.....	37,149
7	CHANCELLOR TRUST CO	371	.....	.....	3	.....	374
8	CITIZENS TRUST	461	.....	.....	32	4	497
9	COMMERCIAL TRUST	.....	3	.....	.....	.....	3
10	CONFED TRUST	420	.....	.....	41	16	477
11	CO-OPERATIVE TRUST	6,548	14	.....	715	57	7,335
12	CORONET TRUST	1,451	16	.....	113	46	1,626
13	EQUITABLE TRUST	189	529	.....	.....	.....	718
14	EVANGELINE TRUST	.....	.....	.....	.....	.....	.....
15	GLOBAL TRUST CO	.....	.....	.....	3	.....	3
16	GUARANTY TRUST	49,227	248	.....	2,060	.....	51,535
17	HOUSEHOLD TRUST COMPANY	3,175	.....	.....	234	.....	3,409
18	INCOME TRUST	1,194	.....	.....	105	.....	1,299
19	INLAND TRUST	557	1	.....	39	.....	597
20	INTERNATIONAL TRUST	3,810	18	.....	550	.....	4,378
21	INVESTORS GROUP TRUST	1,137	9	701	106	240	2,193
22	KELTIC TRUST CO	175	8	.....	8	.....	191
23	MARCIL TRUST	1,964	.....	.....	96	.....	2,060
24	MERCHANT TRUST	159	.....	.....	.....	.....	159
25	METROPOLITAN TRUST	5,700	9	.....	32	.....	5,741
26	MONTREAL TRUST	32,414	17	24,562	751	.....	57,744
27	MORGAN TRUST	1,886	.....	.....	357	.....	2,243
28	MUTUAL TRUST	1,979	.....	.....	28	.....	2,007
29	NOVA SCOTIA SAVINGS & TRUST	.....	2	.....	.....	.....	2
30	PEACE HILLS TRUST CO	1,382	73	.....	223	.....	1,678
31	PEOPLES TRUST	604	.....	.....	27	.....	631
32	PREMIER TRUST	1,187	.....	.....	67	.....	1,254
33	PROVINCIAL TRUST COMPANY	3	.....	.....	.....	.....	3
34	REGENT TRUST	88	.....	.....	.....	.....	88
35	REGIONAL TRUST	471	6	.....	30	.....	507
36	ROYAL TRUST	119,525	313	.....	49	.....	119,887
37	STANDARD TRUST	5,912	139	.....	1,465	.....	7,516
38	STERLING TRUST	7,417	106	.....	676	.....	8,199
39	WELLINGTON TRUST COMPANY	1,340	.....	.....	95	.....	1,435
	TOTAL, 1987	383,068	2,068	154,621	18,777	53,710	612,244
	TOTAL, 1986	317,005	1,696	128,140	26,839	44,737	518,417

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVII - OTHER OPERATING EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	ADVERTISING - PUBLICITE	AUDITORS' FEES - HONORAIRES DES VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE	LEGAL FEES - FRAIS JURIDIQUES
		$	$	$	$	$	$	$
1	ACADIA TRUST	.....	3	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	33	37	38	69	22	125	19
3	BAYSHORE TRUST	44	45	6	.....	.....	147	.....
4	CANADA TRUST	19,962	126	2,060	960	1,843	5,125	484
5	CANWEST TRUST	281	102	55	243	.....	301	113
6	CENTRAL TRUST	6,539	265	1,311	1,293	414	3,661	378
7	CHANCELLOR TRUST CO	17	12	13	7	.....	20	27
8	CITIZENS TRUST	18	20	22	69	.....	95	38
9	COMMERCIAL TRUST	.....	26	1	.....	.....	.....	20
10	CONFED TRUST	58	15	12	45	5	4	29
11	CO-OPERATIVE TRUST	216	121	63	326	197	638	57
12	CORONET TRUST	36	33	48	.....	.....	342	37
13	EQUITABLE TRUST	4	18	5	.....	.....	46	15
14	EVANGELINE TRUST	.....	4	.....	7	.....	6	.....
15	GLOBAL TRUST CO	.....	4	.....	.....	1	.....	17
16	GUARANTY TRUST	4,978	220	1,521	378	429	4,873	632
17	HOUSEHOLD TRUST COMPANY	515	23	109	.....	12	483	24
18	INCOME TRUST	55	53	-7	177	40	188	157
19	INLAND TRUST	5	49	21	282	.....	130	.....
20	INTERNATIONAL TRUST	122	250	229	.....	.....	277	64
21	INVESTORS GROUP TRUST	.....	55	48	.....	.....	422	.....
22	KELTIC TRUST CO	4	4	.....	.....	.....	.....	2
23	MARCIL TRUST	33	25	3	.....	.....	40	5
24	MERCHANT TRUST	16	3	2	76	.....	19	3
25	METROPOLITAN TRUST	265	62	63	120	.....	109	163
26	MONTREAL TRUST	3,077	109	.....	700	273	1,761	248
27	MORGAN TRUST	59	89	172	.....	311	253	84
28	MUTUAL TRUST	160	170	54	425	.....	178	24
29	NOVA SCOTIA SAVINGS & TRUST	.....	.....	1	30	.....	52	1
30	PEACE HILLS TRUST CO	69	28	65	.....	13	132	49
31	PEOPLES TRUST	135	17	18	.....	.....	62	21
32	PREMIER TRUST	67	28	21	661	11	183	.....
33	PROVINCIAL TRUST COMPANY	.....	6	3	.....	.....	.....	.....
34	REGENT TRUST	.....	3	.....	.....	.....	.....	4
35	REGIONAL TRUST	22	35	16	210	.....	75	29
36	ROYAL TRUST	19,953	276	2,681	.....	3,250	7,250	2,124
37	STANDARD TRUST	462	177	173	959	.....	1,056	40
38	STERLING TRUST	350	152	197	308	.....	1,097	70
39	WELLINGTON TRUST COMPANY	76	41	34	164	6	92	21
	TOTAL, 1987	57,631	2,706	9,056	7,508	6,827	28,263	4,999
	TOTAL, 1986	48,172	2,433	8,102	6,547	6,329	26,105	3,818

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XVII - AUTRES FRAIS D'EXPLOITATION

NO. - NO.	MAINTENANCE OF RENTED PREMISES - ENTRETIEN DES BUREAUX LOUES	MORTGAGE FEES - FRAIS INHERENTS AUX PRETS HYPOTHECAIRES	POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS - FRAIS DE POSTE, TELEGRAMMES, TELEPHONES ET MESSAGERIES	PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION	RENTS - LOYERS	TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS	TRAVELLING EXPENSES - FRAIS DE VOYAGE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	.....	.....	.....	.....	3
2	89	64	71	70	240	112	49	646	1,684
3	.....	.....	24	50	140	67	32	135	690
4	10,244	1,320	9,133	8,103	35,537	1,925	2,305	14,700	111,827
5	189	20	485	278	577	32	192	1,267	4,115
6	2,084	1,194	3,738	1,671	9,672	1,068	947	17,665	51,900
7	.....	10	7	7	53	33	34	63	303
8	7	8	61	36	189	8	9	161	721
9	.....	.....	.....	.....	.....	.....	.....	66	113
10	.....	.....	23	42	55	133	41	319	781
11	44	200	919	463	1,420	103	443	2,303	7,513
12	53	.....	268	89	291	165	156	142	1,660
13	.....	1	19	17	95	13	9	82	324
14	.....	.....	.....	.....	.....	.....	.....	202	219
15	.....	.....	.....	2	1	.....	.....	6	31
16	1,701	755	5,127	2,508	9,999	2,820	1,856	21,492	59,289
17	104	298	544	414	799	372	284	5,537	9,518
18	62	6	97	67	141	64	36	-743	393
19	20	73	58	45	67	82	2	137	971
20	28	.....	218	169	531	110	126	2,382	4,486
21	.....	1,101	44	43	143	617	4	4,446	6,921
22	.....	.....	12	5	23	.....	17	121	188
23	.....	.....	136	83	328	44	174	328	1,199
24	.....	19	18	16	34	14	9	.....	229
25	2	429	338	104	676	212	585	4,922	8,050
26	1,302	3,520	3,820	1,698	8,042	2,107	1,247	24,782	52,686
27	37	1	310	223	764	268	60	755	3,387
28	95	.....	194	76	542	148	16	544	2,627
29	.....	.....	.....	.....	.....	23	.....	281	388
30	166	16	133	78	248	29	61	836	1,923
31	.....	.....	78	66	48	7	33	737	1,220
32	4	202	83	25	261	32	28	460	2,066
33	.....	.....	.....	.....	6	11	.....	12	38
34	.....	.....	1	.....	.....	.....	.....	14	22
35	5	80	55	24	386	28	65	63	1,093
36	5,623	.....	9,935	9,933	23,731	11,933	4,049	2,250	102,998
37	242	107	572	394	621	522	604	3,104	9,043
38	287	114	725	500	2,314	421	250	3,717	10,502
39	.....	.....	127	103	240	50	138	1,008	2,100
	22,388	8,538	37,351	25,402	98,194	23,573	13,861	114,923	463,221
	20,464	4,626	33,487	22,528	80,539	14,905	11,953	112,366	412,374

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVIII - DEPRECIATION
TABLEAU XVIII - AMORTISSEMENT

NO. - NO.	COMPANY - COMPAGNIE	REAL ESTATE - IMMEUBLES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	.....	9	24	.....	33
3	BAYSHORE TRUST	.....	17	26	15	58
4	CANADA TRUST	.....	133	9,154	17	9,304
5	CANWEST TRUST	.....	110	51	.....	161
6	CENTRAL TRUST	159	799	1,496	196	2,650
7	CHANCELLOR TRUST CO	.....	.....	3	.....	3
8	CITIZENS TRUST	.....	10	16	7	33
9	COMMERCIAL TRUST	.....	.....	.....	.....	.....
10	CONFED TRUST	.....	1	44	.....	45
11	CO-OPERATIVE TRUST	138	49	241	152	580
12	CORONET TRUST	.....	11	26	117	154
13	EQUITABLE TRUST	.....	.....	6	.....	6
14	EVANGELINE TRUST	.....	.....	.....	.....	.....
15	GLOBAL TRUST CO	.....	.....	.....	.....	.....
16	GUARANTY TRUST	.....	.....	.....	2,211	2,211
17	HOUSEHOLD TRUST COMPANY	.....	139	148	25	312
18	INCOME TRUST	2	1	29	17	49
19	INLAND TRUST	.....	.....	.....	.....	.....
20	INTERNATIONAL TRUST	.....	115	669	.....	784
21	INVESTORS GROUP TRUST	.....	.....	33	.....	33
22	KELTIC TRUST CO	.....	.....	1	11	12
23	MARCIL TRUST	.....	32	73	.....	105
24	MERCHANT TRUST	.....	.....	13	.....	13
25	METROPOLITAN TRUST	.....	22	65	.....	87
26	MONTREAL TRUST	32	1,185	935	5	2,157
27	MORGAN TRUST	6	73	34	596	709
28	MUTUAL TRUST	.....	.....	.....	.....	.....
29	NOVA SCOTIA SAVINGS & TRUST	.....	.....	.....	.....	.....
30	PEACE HILLS TRUST CO	.....	91	245	.....	336
31	PEOPLES TRUST	.....	.....	8	.....	8
32	PREMIER TRUST	13	10	44	20	87
33	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....
34	REGENT TRUST	.....	.....	.....	.....	.....
35	REGIONAL TRUST	.....	.....	6	.....	6
36	ROYAL TRUST	12	3,415	11,522	7	14,956
37	STANDARD TRUST	27	.....	.....	.....	27
38	STERLING TRUST	86	252	52	20	410
39	WELLINGTON TRUST COMPANY	.....	.....	33	40	73
	TOTAL, 1987	475	6,474	24,997	3,456	35,402
	TOTAL, 1986	752	5,673	17,753	874	25,052

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
1	ACADIA TRUST					
2	ATLANTIC TRUST					
3	BAYSHORE TRUST					
4	CANADA TRUST					
	BONDS - OBLIGATIONS					
	SHARES - ACTIONS	860	1,158			-298
	MORTGAGES - PRETS HYPOTHECAIRES	920				920
	OTHER - AUTRES	53	157			-104
	TOTAL - TOTAL	1,833	1,315			518
5	CANWEST TRUST					
	BONDS - OBLIGATIONS	31				31
	MORTGAGES - PRETS HYPOTHECAIRES	26			277	-251
	OTHER - AUTRES		43	4		-39
	TOTAL - TOTAL	57	43	4	277	-259
6	CENTRAL TRUST					
	BONDS - OBLIGATIONS		1,582			-1,582
	SHARES - ACTIONS	11,023				11,023
	MORTGAGES - PRETS HYPOTHECAIRES					
	OTHER - AUTRES					
	TOTAL - TOTAL	11,023	1,582			9,441
7	CHANCELLOR TRUST CO.					
8	CITIZENS TRUST					
	SHARES - ACTIONS		14			-14
	MORTGAGES - PRETS HYPOTHECAIRES	30	28		10	-8
	OTHER - AUTRES	1	53		165	-217
	TOTAL - TOTAL	31	93		175	-237
9	COMMERCIAL TRUST					
	BONDS - OBLIGATIONS					
	SHARES - ACTIONS					
	TOTAL - TOTAL					
10	CONFED TRUST					
	BONDS - OBLIGATIONS					
	TOTAL - TOTAL					
11	CO-OPERATIVE TRUST					
	SHARES - ACTIONS	3				3
	MORTGAGES - PRETS HYPOTHECAIRES	59		364	640	-217
	REAL ESTATE - BIENS-FONDS					
	OTHER - AUTRES					
	TOTAL - TOTAL	62		364	640	-214
12	CORONET TRUST					
	BONDS - OBLIGATIONS	51				51
	SHARES - ACTIONS					
	MORTGAGES - PRETS HYPOTHECAIRES	5	20		88	-103
	TOTAL - TOTAL	56	20		88	-52
13	EQUITABLE TRUST					
	SHARES - ACTIONS					
	TOTAL - TOTAL					
14	EVANGELINE TRUST					
15	GLOBAL TRUST CO.					
16	GUARANTY TRUST					
	SHARES - ACTIONS	26	154			-128
	REAL ESTATE - BIENS-FONDS					
	OTHER - AUTRES		113			-113
	TOTAL - TOTAL	26	267			-241

COMPANY FUNDS - FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: GAINS - PROFITS	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: LOSSES - PERTES	ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-UPS - MAJORATIONS	ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
	$	$	$	$	$
1					
2					
3					
4	325				325
	7,660	1,401			6,259
	645	483			162
	8,630	1,884			6,746
5					
	484				484
	484				484
6	116				116
	1,679				1,679
		1,552			-1,552
	194				194
	1,989	1,552			437
7					
8		25			-25
		25			-25
9	10				10
	3				3
	13				13
10		147			-147
		147			-147
11				69	-69
			32		32
	401	151		1,484	-1,234
				600	-600
	401	151	32	2,153	-1,871
12	108				108
		22			-22
	108	22			86
13	26	10			16
	26	10			16
14					
15					
16	531			470	61
	27				27
	558			470	88

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS: REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: GAINS - PROFITS	LOSSES - PERTES	ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
17	HOUSEHOLD TRUST COMPANY					
	SHARES - ACTIONS		32			-32
	MORTGAGES - PRETS HYPOTHECAIRES		42			-42
	OTHER - AUTRES		83			-83
	TOTAL - TOTAL		157			-157
18	INCOME TRUST					
	BONDS - OBLIGATIONS	3				3
	SHARES - ACTIONS	4				4
	MORTGAGES - PRETS HYPOTHECAIRES		32		15	-47
	OTHER - AUTRES		97		808	-905
	TOTAL - TOTAL	7	129		823	-945
19	INLAND TRUST					
	BONDS - OBLIGATIONS	2	1			1
	SHARES - ACTIONS		41			-41
	MORTGAGES - PRETS HYPOTHECAIRES	10			7	3
	OTHER - AUTRES				271	-271
	TOTAL - TOTAL	12	42		278	-308
20	INTERNATIONAL TRUST					
	BONDS - OBLIGATIONS					
	TOTAL - TOTAL					
21	INVESTORS GROUP TRUST					
	BONDS - OBLIGATIONS	5				5
	SHARES - ACTIONS	172				172
	MORTGAGES - PRETS HYPOTHECAIRES		934			-934
	OTHER - AUTRES					
	TOTAL - TOTAL	177	934			-757
22	KELTIC TRUST CO.					
23	MARCIL TRUST					
	SHARES - ACTIONS					
	TOTAL - TOTAL					
24	MERCHANT TRUST					
	BONDS - OBLIGATIONS	33				33
	SHARES - ACTIONS					
	MORTGAGES - PRETS HYPOTHECAIRES				57	-57
	TOTAL - TOTAL	33			57	-24
25	METROPOLITAN TRUST					
26	MONTREAL TRUST					
	BONDS - OBLIGATIONS	742	662			80
	SHARES - ACTIONS	303	526			-223
	OTHER - AUTRES	159	118			41
	TOTAL - TOTAL	1,204	1,306			-102
27	MORGAN TRUST					
	BONDS - OBLIGATIONS	100	42			58
	SHARES - ACTIONS	3,132	3,016			116
	OTHER - AUTRES	10				10
	TOTAL - TOTAL	3,242	3,058			184
28	MUTUAL TRUST					
	BONDS - OBLIGATIONS	112	23			89
	SHARES - ACTIONS					
	TOTAL - TOTAL	112	23			89
29	NOVA SCOTIA SAVINGS & TRUST					
	BONDS - OBLIGATIONS	1				1
	SHARES - ACTIONS	22				22
	TOTAL - TOTAL	23				23
30	PEACE HILLS TRUST CO					
31	PEOPLES TRUST					
32	PREMIER TRUST					
	SHARES - ACTIONS		123			-123
	MORTGAGES - PRETS HYPOTHECAIRES		1			-1
	TOTAL - TOTAL		124			-124
33	PROVINCIAL TRUST COMPANY					

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: GAINS - PROFITS	LOSSES - PERTES	ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
	$	$	$	$	$
17					
18					
	292				292
	292				292
19					
	7				7
	16				16
				4	-4
	23			4	19
20					
		43			-43
		43			-43
21					
	404				404
	404				404
22					
23					
		23	10	4	-17
		23	10	4	-17
24					
	21				21
	21				21
25					
26					
	1,494	412			1,082
	1,494	412			1,082
27					
	286	100			186
	1,117	1,342			-225
		606			-606
	1,403	2,048			-645
28					
	357	377		150	-170
	357	377		150	-170
29					
30					
31					
32					
33					

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
34	REGENT TRUST					
35	REGIONAL TRUST					
	BONDS - OBLIGATIONS	39	.....	.....	.....	39
	SHARES - ACTIONS	.....	.....	.....	134	-134
	MORTGAGES - PRETS HYPOTHECAIRES	.....	377	222	.....	-155
	OTHER - AUTRES	.....	240	229	.....	-11
	TOTAL - TOTAL	39	617	451	134	-261
36	ROYAL TRUST					
	BONDS - OBLIGATIONS	745	.....	.....	.....	745
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	MORTGAGES - PRETS HYPOTHECAIRES	.....	5,945	3,127	.....	-2,818
	OTHER - AUTRES	.....	5,493	.....	2,971	-8,464
	TOTAL - TOTAL	745	11,438	3,127	2,971	-10,537
37	STANDARD TRUST					
	SHARES - ACTIONS	80	92	.....	.....	-12
	OTHER - AUTRES	414	.....	.....	.....	414
	TOTAL - TOTAL	494	92	.....	.....	402
38	STERLING TRUST					
	BONDS - OBLIGATIONS	462	23	.....	.....	439
	SHARES - ACTIONS	828	241	.....	.....	587
	TOTAL - TOTAL	1,290	264	.....	.....	1,026
39	WELLINGTON TRUST COMPANY					
	BONDS - OBLIGATIONS	247	86	.....	.....	161
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	MORTGAGES - PRETS HYPOTHECAIRES	.....	17	.....	.....	-17
	OTHER - AUTRES	.....	.....	.....	.....	.....
	TOTAL - TOTAL	247	103	.....	.....	144
	TOTAL, 1987					
	BONDS - OBLIGATIONS	2,573	2,419	.....	.....	154
	SHARES - ACTIONS	16,453	5,397	.....	134	10,922
	MORTGAGES - PRETS HYPOTHECAIRES	1,050	7,394	3,713	1,094	-3,725
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	OTHER - AUTRES	637	6,397	233	4,215	-9,742
	TOTAL - TOTAL	20,713	21,607	3,946	5,443	-2,391

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		NET GAIN (LOSS) - PROFIT (PERTE) NET
	GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
	$	$	$	$	$
34					
35					
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
	.....	158	76	.....	-82
	.....	158	76	.....	-82
36					
	.....	.....	.....	.....	.....
	.....	861	.....	.....	-861
	.....	.....	.....	.....	.....
	2,275	.....	.....	.....	2,275
	2,275	861	.....	.....	1,414
37					
	733	23	.....	.....	710
	.....	.....	.....	.....	.....
	733	23	.....	.....	710
38					
	577	4	.....	.....	573
	1,472	284	.....	.....	1,188
	2,049	288	.....	.....	1,761
39					
	.....	.....	86	.....	86
	49	4	.....	.....	45
	.....	.....	.....	.....	.....
	11	.....	.....	.....	11
	60	4	86	.....	142
	1,429	294	86	.....	1,221
	15,450	4,784	10	693	9,983
	1,129	2,035	32	4	-878
	428	151	.....	1,484	-1,207
	2,884	764	76	600	1,596
	21,320	8,028	204	2,781	10,715

1987 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XX - ESTATES, TRUSTS AND AGENCIES UNDER ADMINISTRATION

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	BONDS - OBLIGATIONS	SHARES - ACTIONS	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	DEPOSITED IN GUARANTEED FUNDS - DEPOTS DANS LES FONDS GARANTIS	
						DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	1,470,769	5,934,234	10,435,518	2,149,523	1,283,269	15,971,889
3	BAYSHORE TRUST	.....	.....	.....	.....	7,671	.....
4	CANADA TRUST	78,338	14,998,272	13,892,012	602,014	1,020,135	813,742
5	CANWEST TRUST	6,217	12,281	51,452	68,593	.....	7,446
6	CENTRAL TRUST	53,366	622,497	1,030,074	275,215	100,955	760,396
7	CHANCELLOR TRUST CO	.....	25	.....	.....	.....	.....
8	CITIZENS TRUST	181	708	2,028	161	757	7,232
9	COMMERCIAL TRUST	718	520	25,069	.....	.....	.....
10	CONFED TRUST	.....	.....	.....	.....	.....	.....
11	CO-OPERATIVE TRUST	37,975	55,879	18,746	304,563	50,115	430,443
12	CORONET TRUST	.....	193	539	.....	743	96,421
13	EQUITABLE TRUST	82	.....	.....	11,200	18	5,287
14	EVANGELINE TRUST	.....	.....	.....	.....	.....	.....
15	GLOBAL TRUST CO	.....	.....	.....	.....	.....	.....
16	GUARANTY TRUST	134,960	1,875,768	1,811,697	782,447	956,109	1,030,615
17	HOUSEHOLD TRUST COMPANY	.....	.....	.....	1,033	3,803	90,293
18	INCOME TRUST	.....	8,975	143,344	27,970	1,865	22,260
19	INLAND TRUST	20	.....	.....	1,613	412	25,682
20	INTERNATIONAL TRUST	.....	.....	.....	.....	.....	.....
21	INVESTORS GROUP TRUST	11,455	1,423,976	1,457,353	1,012,532	75,029	444,720
22	KELTIC TRUST CO	.....	.....	.....	.....	.....	.....
23	MARCIL TRUST	1,995	.....	.....	623,685	.....	.....
24	MERCHANT TRUST	.....	.....	.....	.....	47	991
25	METROPOLITAN TRUST	29,329	45,002	31,588	3,574,290	.....	300
26	MONTREAL TRUST	80,729	10,941,362	6,876,451	440,401	135,348	196,793
27	MORGAN TRUST	21,416	49,867	228,602	31,602	.....	3,198
28	MUTUAL TRUST	113	12,615	1,263,159	.....	.....	145
29	NOVA SCOTIA SAVINGS & TRUST	.....	.....	.....	.....	.....	.....
30	PEACE HILLS TRUST CO	.....	19,079	.....	1,126	3,987	.....
31	PEOPLES TRUST	.....	.....	.....	.....	565	.....
32	PREMIER TRUST	231	1,694	2,723	37	31	15,843
33	PROVINCIAL TRUST COMPANY	.....	.....	.....	.....	.....	.....
34	REGENT TRUST	.....	4,173	34	698	.....	.....
35	REGIONAL TRUST	.....	.....	.....	982	25	7,167
36	ROYAL TRUST	3,030,772	18,928,564	13,555,951	1,226,465	.....	363,596
37	STANDARD TRUST	4,065	22,465	8,469	203,803	15,738	158,367
38	STERLING TRUST	14,507	265,343	81,094	5,948	.....	233,531
39	WELLINGTON TRUST COMPANY	8	80	1,368	20,499	.....	12,144
	TOTAL, 1987	4,977,246	55,223,572	50,917,271	11,366,400	3,656,622	20,698,501
	TOTAL, 1986	1,576,550	36,367,836	35,811,276	6,785,449	2,319,443	3,920,244

1987 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XX - SUCCESSIONS, FIDUCIES ET AGENCES

NO. - NO.	DEPOSITED IN ASSOCIATED COMPANIES - DEPOTS AUX COMPAGNIES AFFILIEES: DEMAND - A DEMANDE	TERM - A TERME	REAL ESTATE - BIENS-FONDS	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$
1	.....	.....	.....	.....	.....
2	.....	.....	.....	2,579,747	39,824,949
3	.....	.....	.....	.....	7,671
4	934,164	4,141,448	135,071	4,435,713	41,050,909
5	.....	5,005	.....	34,114	185,108
6	.....	3,742	13,054	108,570	2,967,869
7	.....	.....	.....	.....	25
8	.....	.....	.....	.....	11,067
9	.....	.....	.....	.....	26,307
10	.....	.....	.....	.....	.....
11	.....	.....	2,877,907	151,347	3,926,975
12	.....	.....	.....	.....	97,896
13	.....	.....	13,800	.....	30,387
14	.....	.....	.....	.....	.....
15	.....	.....	.....	.....	.....
16	.....	.....	53,957	321,938	6,967,491
17	.....	.....	.....	96	95,225
18	.....	.....	531	1,293	206,238
19	.....	.....	.....	.....	27,727
20	.....	.....	.....	.....	.....
21	.....	.....	106,653	537,592	5,069,310
22	.....	.....	.....	.....	.....
23	.....	.....	.....	.....	625,680
24	.....	.....	.....	.....	1,038
25	.....	1,236	62	170	3,681,977
26	.....	.....	421,571	177,413	19,270,068
27	.....	8,160	.....	10,017	352,862
28	.....	.....	38,262	101,824	1,416,118
29	.....	.....	.....	.....	.....
30	.....	.....	.....	21,415	45,607
31	.....	.....	.....	.....	565
32	109	1,633	88	416	22,805
33	.....	.....	.....	.....	.....
34	224	1,394	.....	82	6,605
35	.....	.....	.....	.....	8,174
36	.....	108,840	202,576	383,716	37,800,480
37	.....	.....	971	117,258	531,136
38	.....	.....	.....	3,843	604,266
39	.....	.....	.....	3,736	37,835
	934,487	**4,271,458**	**3,864,503**	**8,990,300**	**164,900,370**
	861,932	**3,397,813**	**870,728**	**8,641,736**	**100,553,007**

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXI - ASSETS (AT BOOK VALUE)

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	5,136	47,086	.....	.....	100	.....
2	BANK OF MONTREAL MORTGAGE	1,646	370,224	137,633	.....	.....	.....
3	CANADA TRUSTCO MORTGAGE	367,653	580,787	3,070,898	936,863	390,494	1,132,834
4	CENTRAL AND EASTERN	33	9,246	.....	.....	.....	.....
5	CIBC MORTGAGE	84	633,576	171,273	.....	.....	.....
6	CITIBANK CANADA MORT. CORP.	1,607	47,372	5,002	.....	.....	.....
7	EVANGELINE SAVINGS	10	795	200	1,089	.....	6
8	FIRST CITY MORTGAGE	55,571	.....	.....	12,311	13	35
9	FOCUS NATIONAL MORT.	.....	.....	.....	.....	.....	.....
10	GRANVILLE SAVINGS	784	2,000	.....	28	.....	299
11	GUARDCOR LOAN CO.	290	8,883	1,000	7,286	3,029	13
12	LAURENTIAN BANK OF CANADA MORT	26,832	111,671	.....	.....	.....	.....
13	LEAGUE SAVINGS	846	7,500	1,631	18	430	1,459
14	LLOYDS BANK CAN. MTGE. CORP.	13,616	256,491	13,783	.....	.....	.....
15	MONTREAL TRUSTCO MORTGAGE	.....	13,246	13,324	45,086	.....	.....
16	MORGAN MORT. CORP.	.....	632	.....	.....	.....	.....
17	MORGUARD MORTGAGE	27	10,500	.....	.....	.....	.....
18	NATIONAL BANK MORT. CORP.	1,240	.....	132,000	.....	.....	.....
19	NATIONAL BANK OF GREECE	16	.....	.....	.....	.....	.....
20	NOVA SCOTIA SAVINGS	3,262	20,312	9,052	25,127	3,324	40,186
21	PACIFIC SAVINGS AND MTGE.	58	6,625	.....	.....	.....	.....
22	ROYAL BANK MORTGAGE	42,234	1,190,907	91,593	.....	.....	.....
23	ROYAL TRUSTCO MORT.	.....	1,274	.....	4,689	.....	.....
24	SCOTIA MORTGAGE CORP.	.....	519,000	94,829	.....	.....	.....
25	SECURITY HOME MTGE. INV. CORP.	660	460	.....	.....	1,329	.....
26	SEEL MORTGAGE	.....	.....	.....	200	.....	.....
27	SETTLERS SAVINGS	772	6,669	2,095	913	100	1,158
28	STANDARD LOAN COMPANY	12,615	.....	.....	2,853	15,000	.....
29	TD MORTGAGE	470	598,381	628,955	.....	.....	838,934
30	VICTORIA AND GREY MTGE.	1	3,699	4,775	5,639	.....	.....
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL, 1987	**535,461**	**4,447,336**	**4,378,041**	**1,042,082**	**413,819**	**2,014,824**
	TOTAL, 1986	**926,930**	**3,435,356**	**4,750,906**	**837,668**	**385,051**	**1,982,082**

YARMOUTH BUILDING AND LOAN INCORPORATED BY THE PROVINCE OF NOVA SCOTIA.

1987 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXI - ACTIF (VALEUR COMPTABLE)

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL ASSETS - TOTAL ACTIF
	$	$	$	$	$	$	$	$
1	508,009	.....	.....	4,222	2,827	567,380	2,827	564,553
2	9,813,390	.....	.....	8,327	170,946	10,502,166	52,804	10,449,362
3	11,674,439	15,700	351,538	133,394	2,172,718	20,827,316	88,705	20,738,611
4	231,790	.....	.....	2,089	56	243,214	56	243,158
5	13,899,563	745	.....	101,456	234,917	15,041,614	10,723	15,030,891
6	46,702	44	.....	489	636	101,852	67	101,785
7	26,752	7	1,000	241	115	30,195	101	30,094
8	152,173	163	.....	1,894	10,952	233,112	268	232,844
9	75,592	.....	.....	517	575	76,784	159	76,625
10	80,435	5,024	.....	816	843	90,229	568	89,661
11	60,683	.....	.....	750	1,129	83,063	164	82,899
12	1,039,642	.....	.....	1,351	10,688	1,190,184	.....	1,190,184
13	176,023	770	.....	1,507	1,015	191,299	3,077	188,222
14	89,262	274	.....	863	1,583	375,872	1,583	374,289
15	150,358	312	.....	2,009	1,845	226,180	.....	226,180
16	.....	.....	.....	15	.....	647	.....	647
17	310,613	11,193	.....	3,271	2,012	337,616	586	337,030
18	4,385,361	.....	.....	44,103	253,976	4,816,680	18,111	4,798,569
19	29,249	.....	.....	137	.....	29,402	.....	29,402
20	420,598	3,681	2,001	4,170	1,718	533,431	1,429	532,002
21	33,895	373	1,201	78	82	42,290	54	42,236
22	14,671,787	.....	.....	36,633	211,263	16,244,417	.....	16,244,417
23	.....	.....	.....	98	89	6,130	25	6,105
24	8,979,156	413	.....	78,061	98,208	9,769,667	49,481	9,720,186
25	9,915	.....	.....	136	81	12,581	41	12,540
26	38,711	237	.....	320	75	39,543	31	39,512
27	84,582	385	1,276	977	722	99,649	510	99,139
28	69,578	684	.....	2,619	258	103,607	233	103,374
29	10,270,939	.....	.....	86,563	1,644,754	14,068,996	3,713	14,065,283
30	271,267	.....	.....	2,313	690	288,384	69	288,315
31	.....	.....	.....	.....	306	306	.....	306
	77,600,464	**40,005**	**357,016**	**518,519**	**4,825,139**	**96,173,806**	**235,385**	**95,938,421**
	56,900,372	**50,799**	**333,610**	**479,766**	**3,503,565**	**73,685,105**	**174,598**	**73,520,507**

YARMOUTH BUILDING AND LOAN EST CONSTITUE PAR LA PROVNICE DE LA NOUVELLE-ECOSSE.

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXII - LIABILITIES AND SHAREHOLDERS' EQUITY

NO. - NO.	COMPANY - COMPAGNIE	LIABILITIES-PASSIF						
		DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS			OTHER BORROWED MONEY AND BANK OVERDRAFTS - AUTRES EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE - IMPOTS SUR LE REVENU	DIVIDENDS PAYABLE - DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF
		DEMAND - A DEMANDE	TERM - A TERME	ACCRUED INTEREST - INTERETS COURUS				
		$	$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	139,054	388,535	8,992	.....	.....	.....	526
2	BANK OF MONTREAL MORTGAGE	.....	9,697,948	280,171	.....	1,495	.....	45,179
3	CANADA TRUSTCO MORTGAGE	8,987,174	10,141,807	450,107	22,448	15,227	4,004	162,972
4	CENTRAL AND EASTERN	1,529	213,965	5,292	.....	.....	.....	12,202
5	CIBC MORTGAGE	3,632,254	8,346,307	304,553	2,138,337	.....	.....	21,241
6	CITIBANK CANADA MORT. CORP.	.....	27,200	285	305	.....	.....	23,670
7	EVANGELINE SAVINGS	3,000	22,846	910	319	.....	.....	340
8	FIRST CITY MORTGAGE	4,433	207,065	6,836	.....	.....	6	1,098
9	FOCUS NATIONAL MORT.	.....	32,288	335	11,644	.....	988	1,173
10	GRANVILLE SAVINGS	707	75,339	4,036	.....	45	.....	2,896
11	GUARDCOR LOAN CO.	.....	73,955	1,826	.....	.....	.....	487
12	LAURENTIAN BANK OF CANADA MORT	.....	1,077,162	42,437	.....	.....	.....	344
13	LEAGUE SAVINGS	8,350	169,564	374	.....	59	126	3,310
14	LLOYDS BANK CAN. MTGE. CORP.	.....	210,734	6,525	122,651	.....	.....	647
15	MONTREAL TRUSTCO MORTGAGE	.....	6,939	506	203,180	138	.....	1,886
16	MORGAN MORT. CORP.	.....	22	1	13	.....	.....	10
17	MORGUARD MORTGAGE	.....	275,080	11,027	296	.....	.....	28,767
18	NATIONAL BANK MORT. CORP.	31,782	4,229,686	145,454	55,905	.....	.....	128,997
19	NATIONAL BANK OF GREECE	.....	.....	.....	26,002	12	.....	394
20	NOVA SCOTIA SAVINGS	51,367	418,228	25,952	.....	1,461	82	4,314
21	PACIFIC SAVINGS AND MTGE.	.....	37,613	2,016	.....	113	.....	189
22	ROYAL BANK MORTGAGE	6,663,126	7,883,889	254,791	753,814	11,233	.....	18,533
23	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....	.....	2
24	SCOTIA MORTGAGE CORP.	2,224,382	5,451,908	144,023	1,466,442	.....	.....	82,709
25	SECURITY HOME MTGE. INV. CORP.	.....	10,068	296	.....	.....	.....	68
26	SEEL MORTGAGE	.....	27,640	626	2,387	.....	.....	1,015
27	SETTLERS SAVINGS	8,169	78,696	2,775	.....	30	.....	921
28	STANDARD LOAN COMPANY	1,126	94,087	3,580	.....	.....	.....	18
29	TD MORTGAGE	5,061,697	6,514,325	166,623	1,727,553	1,381	.....	30,090
30	VICTORIA AND GREY MTGE.	846	264,133	8,977	889	.....	.....	1,493
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1987	26,818,996	55,977,229	1,879,326	6,532,165	31,184	5,206	556,491
	TOTAL, 1986	12,656,861	49,593,631	1,664,340	6,232,731	9,708	15,759	208,156

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

1987 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXII - PASSIF ET AVOIR DES ACTIONNAIRES

NO. - NO.	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	TOTAL - TOTAL	SHAREHOLDERS' EQUITY-AVOIR DES ACTIONNAIRES					TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY - TOTAL PASSIF ET AVOIR DES ACTIONNAIRES
				CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	
	$	$	$	$	$	$	$	$	$
1	.....	2,638	539,745	26,002	.....	.....	-1,194	24,808	564,553
2	.....	61,265	10,087,058	375,000	.....	.....	-12,696	362,304	10,449,362
3	24,690	75,830	19,884,259	234,838	537,083	.....	82,431	854,352	20,738,611
4	.....	1,161	234,149	8,000	.....	.....	1,009	9,009	243,158
5	.....	45,024	14,487,716	435,000	75	.....	108,100	543,175	15,030,891
6	.....	251	51,711	40,502	.....	.....	9,572	50,074	101,785
7	36	136	27,587	1,051	120	344	992	2,507	30,094
8	302	.....	219,740	9,813	89	.....	3,202	13,104	232,844
9	.....	.....	46,428	26,004	4,386	-159	-14	30,197	76,625
10	13	599	83,635	5,529	135	.....	362	6,026	89,661
11	476	90	76,834	5,930	75	.....	80	6,085	82,899
12	.....	.....	1,119,943	70,000	.....	.....	241	70,241	1,190,184
13	.....	709	182,492	6,117	2,425	.....	-2,812	5,730	188,222
14	.....	.....	340,557	35,000	.....	.....	-1,268	33,732	374,289
15	655	68	213,372	500	12,513	.....	-205	12,808	226,180
16	.....	.....	46	1,000	50	.....	-449	601	647
17	.....	.....	315,170	19,090	.....	.....	2,770	21,860	337,030
18	.....	17,860	4,609,884	191,800	5,200	.....	-8,115	188,885	4,798,569
19	.....	175	26,583	2,500	.....	.....	319	2,819	29,402
20	2,102	1,498	505,004	3,233	13,617	.....	10,148	26,998	532,002
21	.....	143	40,074	1,128	75	35	924	2,162	42,236
22	.....	61,555	15,646,941	72,356	420,444	.....	104,676	597,476	16,244,417
23	321	.....	323	5,006	25	.....	750	5,782	6,105
24	.....	60,115	9,409,579	325,111	2,300	.....	-16,804	310,607	9,720,186
25	.....	.....	10,432	711	1,438	.....	-41	2,108	12,540
26	36	.....	31,884	6,354	1,258	.....	218	7,828	39,512
27	307	316	91,214	6,241	1,318	.....	366	7,925	99,139
28	.....	.....	98,811	3,400	364	.....	799	4,563	103,374
29	.....	43,221	13,544,890	485,000	.....	.....	35,393	520,393	14,065,283
30	244	2,050	278,632	6,000	.....	.....	3,683	9,683	288,315
31	.....	.....	.....	172	106	.....	28	306	306
	28,182	374,704	92,204,493	2,408,188	1,003,077	220	322,443	3,733,828	95,938,421
	189	211,769	70,593,144	1,865,931	577,446	1,359	382,627	2,927,383	73,520,507

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LES VALEURS AMORTIES DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIII - STATEMENT OF INCOME AND EXPENSES

NO.	COMPANY	INVESTMENT INCOME EARNED	FEES AND COMMISSIONS EARNED ON AGENCY FUNDS	OTHER	TOTAL INCOME	INTEREST INCURRED	SALARIES AND STAFF BENEFITS
NO.	COMPAGNIE	REVENU DE PLACEMENT REALISE (1)	HONORAIRES ET COMMISSIONS SUR LES FONDS D'AGENCE	AUTRE	REVENU TOTAL	INTERET ENGAGE (1)	TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	52,694	.....	418	53,112	42,047	.....
2	BANK OF MONTREAL MORTGAGE	1,045,175	.....	210	1,045,385	849,083	50
3	CANADA TRUSTCO MORTGAGE	2,085,105	.....	91,985	2,177,090	1,510,710	160,182
4	CENTRAL AND EASTERN	21,816	.....	306	22,122	18,615	.....
5	CIBC MORTGAGE	1,468,085	.....	3,104	1,471,189	1,233,051	10,049
6	CITIBANK CANADA MORT. CORP.	7,951	.....	238	8,189	4,257	244
7	EVANGELINE SAVINGS	3,162	.....	402	3,564	2,430	445
8	FIRST CITY MORTGAGE	22,749	.....	21	22,770	19,433	.....
9	FOCUS NATIONAL MORT.	1,907	.....	7	1,914	606	230
10	GRANVILLE SAVINGS	9,587	.....	765	10,352	7,345	693
11	GUARDCOR LOAN CO.	6,537	.....	14	6,551	5,110	.....
12	LAURENTIAN BANK OF CANADA MORT	29,907	.....	40	29,947	25,269	.....
13	LEAGUE SAVINGS	19,923	.....	947	20,870	16,088	561
14	LLOYDS BANK CAN. MTGE. CORP.	39,499	.....	3	39,502	35,488	.....
15	MONTREAL TRUSTCO MORTGAGE	27,047	.....	54	27,101	22,819	.....
16	MORGAN MORT. CORP.	74	.....	.....	74	23	.....
17	MORGUARD MORTGAGE	39,006	.....	1,503	40,509	30,056	.....
18	NATIONAL BANK MORT. CORP.	442,526	.....	2	442,528	368,042	580
19	NATIONAL BANK OF GREECE	2,189	.....	.....	2,189	1,719	55
20	NOVA SCOTIA SAVINGS	57,019	.....	1,010	58,029	45,876	4,276
21	PACIFIC SAVINGS AND MTGE.	4,558	.....	359	4,917	3,588	418
22	ROYAL BANK MORTGAGE	1,252,367	.....	1,435	1,253,802	1,010,442	6
23	ROYAL TRUSTCO MORT.	543	.....	2	545	.....	.....
24	SCOTIA MORTGAGE CORP.	780,451	.....	6,657	787,108	605,475	4,522
25	SECURITY HOME MTGE. INV. CORP.	1,419	.....	.....	1,419	841	3
26	SEEL MORTGAGE	3,789	.....	4	3,793	2,366	338
27	SETTLERS SAVINGS	7,729	.....	833	8,562	5,970	375
28	STANDARD LOAN COMPANY	9,852	.....	311	10,163	8,510	1
29	TD MORTGAGE	1,322,811	.....	6,848	1,329,659	948,225	.....
30	VICTORIA AND GREY MTGE.	26,555	.....	95	26,650	22,705	412
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL, 1987	**8,782,032**	.....	**117,573**	**8,909,605**	**6,847,189**	**183,440**
	TOTAL, 1986	**7,088,384**	.....	**94,133**	**7,182,517**	**5,922,252**	**191,909**

(1) FOR DETAILS SEE PAGES 60D AND 61D

1987 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXIII - ETAT DES REVENUS ET DES DEPENSES

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVESTMENTS - PROFIT NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT - BENEFICE NET
	$	$	$	$	$	$	$	$
1	9,179	.....	51,226	1,886	-92	1,794	946	848
2	138,704	.....	987,837	57,548	.....	57,548	24,272	33,276
3	158,304	14,037	1,843,233	333,857	5,346	339,203	52,872	286,331
4	2,424	.....	21,039	1,083	.....	1,083	563	520
5	181,788	346	1,425,234	45,955	-708	45,247	17,948	27,299
6	896	.....	5,397	2,792	.....	2,792	1,512	1,280
7	385	12	3,272	292	-4	288	49	239
8	1,353	44	20,830	1,940	2	1,942	835	1,107
9	54	1	891	1,023	.....	1,023	.....	1,023
10	587	50	8,675	1,677	-824	853	303	550
11	934	2	6,046	505	-12	493	12	481
12	4,263	.....	29,532	415	.....	415	174	241
13	3,334	346	20,329	541	4	545	252	293
14	3,200	.....	39,688	-186	111	-75	561	-636
15	741	.....	23,560	3,541	-671	2,870	1,189	1,681
16	6	.....	29	45	.....	45	.....	45
17	16,541	.....	46,597	-6,088	.....	-6,088	.....	-6,088
18	51,934	.....	420,556	21,972	787	22,759	9,304	13,455
19	122	.....	1,896	293	.....	293	136	157
20	4,287	484	54,923	3,106	1,569	4,675	1,759	2,916
21	305	20	4,331	586	1	587	232	355
22	129,272	.....	1,139,720	114,082	.....	114,082	47,452	66,630
23	79	.....	79	466	-52	414	-8	422
24	61,112	84	671,173	115,935	.....	115,935	58,756	57,179
25	293	.....	1,137	282	.....	282	.....	282
26	407	4	3,115	678	127	805	.....	805
27	1,036	48	7,429	1,133	-237	896	355	541
28	763	.....	9,274	889	.....	889	374	515
29	340,329	.....	1,288,554	41,105	.....	41,105	18,766	22,339
30	1,451	.....	24,568	2,082	.....	2,082	866	1,216
31	.....	.....	.....	.....	.....	.....	.....	.....
	1,114,083	**15,458**	**8,160,170**	**748,435**	**5,347**	**754,782**	**238,480**	**515,302**
	814,679	**11,718**	**6,940,569**	**241,948**	**-36,199**	**205,749**	**54,604**	**151,145**

(1) POUR PLUS DE DETAILS VOIR LES PAGES 60D ET 61D.

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIV - STATEMENT OF RETAINED EARNINGS

NO. - NO.	COMPANY - COMPAGNIE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	ADD-AJOUTER: NET PROFIT - BENEFICE NET	ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES	DEDUCT - DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE	TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES	TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES
		$	$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	-2,322	848	1	25			
2	BANK OF MONTREAL MORTGAGE	12,924	33,276		54,320			
3	CANADA TRUSTCO MORTGAGE	72,829	286,331		234,179			
4	CENTRAL AND EASTERN	504	520					
5	CIBC MORTGAGE	71,554	27,299					
6	CITIBANK CANADA MORT. CORP.	8,263	1,280					
7	EVANGELINE SAVINGS	929	239		89		-13	
8	FIRST CITY MORTGAGE	2,720	1,107	6,664	7,032			261
9	FOCUS NATIONAL MORT.	75	1,023		1,113			
10	GRANVILLE SAVINGS	-82	550	7				
11	GUARDCOR LOAN CO.	175	481					
12	LAURENTIAN BANK OF CANADA MORT		241					
13	LEAGUE SAVINGS	-45	293		279			
14	LLOYDS BANK CAN. MTGE. CORP.		-636					
15	MONTREAL TRUSTCO MORTGAGE	-7,231	1,681					
16	MORGAN MORT. CORP.	-494	45					
17	MORGUARD MORTGAGE	6,745	-6,088	11,429	9,587			
18	NATIONAL BANK MORT. CORP.	-2,590	13,455	-2,983	12,444			
19	NATIONAL BANK OF GREECE	159	157					
20	NOVA SCOTIA SAVINGS	1,931	2,916	7,361	293			
21	PACIFIC SAVINGS AND MTGE.	555	355				-17	
22	ROYAL BANK MORTGAGE	43,078	66,630		5,032			
23	ROYAL TRUSTCO MORT.	668	422					
24	SCOTIA MORTGAGE CORP.	109,664	57,179		169,000			
25	SECURITY HOME MTGE. INV. CORP.	-96	282		282			-55
26	SEEL MORTGAGE	260	805		799			
27	SETTLERS SAVINGS	31	541	153				
28	STANDARD LOAN COMPANY	-43	515					
29	TD MORTGAGE	39,643	22,339		27,900			
30	VICTORIA AND GREY MTGE.	2,732	1,216					
31	YARMOUTH BUILDING & LOAN	28						
	TOTAL, 1987	362,565	515,302	22,632	522,374		-30	206
	TOTAL, 1986	408,452	151,145	-53	132,054		272	-768

1987 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXIV - ETAT DES BENEFICES NON REPARTIS

NO. - NO.	DEDUCT-DEDUIRE: CHANGE IN - CHANGEMENTS: PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	DEDUCT-DEDUIRE: CHANGE IN - CHANGEMENTS: ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$
1	.....	-304	.....	-1,194
2	.....	4,576	.....	-12,696
3	24,690	17,318	542	82,431
4	.....	15	.....	1,009
5	.....	-9,247	.....	108,100
6	.....	-29	.....	9,572
7	36	64	.....	992
8	.....	.....	-4	3,202
9	.....	.....	.....	-14
10	13	100	.....	362
11	476	120	.....	60
12	.....	.....	.....	241
13	.....	2,781	.....	-2,812
14	.....	1,583	-951	-1,268
15	655	-6,000	.....	-205
16	.....	.....	.....	-449
17	.....	-271	.....	2,770
18	.....	3,553	.....	-8,115
19	.....	-3	.....	319
20	2,102	-335	.....	10,148
21	.....	3	.....	924
22	.....	.....	.....	104,676
23	315	25	.....	750
24	.....	14,647	.....	-16,804
25	.....	.....	.....	-41
26	35	15	.....	216
27	307	349	-297	366
28	.....	-325	-2	799
29	.....	-1,311	.....	35,393
30	244	21	.....	3,683
31	.....	.....	.....	28
	28,873	27,345	-712	322,443
	-25	45,379	5	382,627

NO. - NO.	COMPANY - COMPAGNIE	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE					MORTGAGE - RESERVE	
		BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PREMIUM ON CAPITAL - PRIME SUR LE CAPITAL-ACTIONS	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS
		$	$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	.....	.....	.....	.....	.....	.....	.....
2	BANK OF MONTREAL MORTGAGE	.....	.....	.....	.....	.....	.....	.....
3	CANADA TRUSTCO MORTGAGE	415,775	.....	66,450	-1,191	481,034	.....	.....
4	CENTRAL AND EASTERN	.....	.....	.....	.....	.....	.....	.....
5	CIBC MORTGAGE	75	.....	.....	.....	75	.....	.....
6	CITIBANK CANADA MORT. CORP.	.....	.....	.....	.....	.....	.....	.....
7	EVANGELINE SAVINGS	120	.....	.....	.....	120	357	-13
8	FIRST CITY MORTGAGE	6,664	.....	.....	-6,664	.....	.....	.....
9	FOCUS NATIONAL MORT.	129	.....	6,145	-1,908	4,366	.....	.....
10	GRANVILLE SAVINGS	135	.....	.....	.....	135	.....	.....
11	GUARDCOR LOAN CO.	.....	.....	.....	75	75	.....	.....
12	LAURENTIAN BANK OF CANADA MORT	.....	.....	.....	.....	.....	.....	.....
13	LEAGUE SAVINGS	2,425	.....	.....	.....	2,425	.....	.....
14	LLOYDS BANK CAN. MTGE. CORP.	.....	.....	.....	.....	.....	.....	.....
15	MONTREAL TRUSTCO MORTGAGE	.....	.....	.....	12,513	12,513	.....	.....
16	MORGAN MORT. CORP.	.....	.....	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE	1,930	.....	.....	-1,930	.....	.....	.....
18	NATIONAL BANK MORT. CORP.	5,200	.....	.....	.....	5,200	.....	.....
19	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....	.....	.....
20	NOVA SCOTIA SAVINGS	21,000	.....	51	-7,434	13,617	.....	.....
21	PACIFIC SAVINGS AND MTGE.	.....	.....	.....	.....	.....	135	-17
22	ROYAL BANK MORTGAGE	152,143	.....	268,301	.....	420,444	.....	.....
23	ROYAL TRUSTCO MORT.	26	.....	.....	.....	26	.....	.....
24	SCOTIA MORTGAGE CORP.	2,300	.....	.....	.....	2,300	.....	.....
25	SECURITY HOME MTGE. INV. CORP.	1,202	.....	236	.....	1,438	.....	.....
26	SEEL MORTGAGE	1,170	.....	207	-119	1,258	.....	.....
27	SETTLERS SAVINGS	1,122	.....	196	.....	1,318	.....	.....
28	STANDARD LOAN COMPANY	.....	.....	.....	.....	.....	.....	.....
29	TD MORTGAGE	.....	.....	.....	.....	.....	.....	.....
30	VICTORIA AND GREY MTGE.	.....	.....	.....	.....	.....	.....	.....
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1987	611,416	.....	341,586	-6,658	946,344	492	-30
	TOTAL, 1986	586,483	.....	817	24,241	611,541	1,371	272

1987 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXV - ETAT DES RESERVES

NO. - NO.	INVESTMENT RESERVES - RESERVES DE PLACEMENTS								
	RESERVE HYPOTHECAIRE	OTHER RESERVES - AUTRES RESERVES							
					CHANGE IN - CHANGEMENTS				
	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	TOTAL INVESTMENT RESERVES - TOTAL RESERVES DE PLACEMENTS
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	.....	.....	.....	.....	.....
2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3	.....	.....	.....	.....	.....	.....	.....	.....	.....
4	.....	.....	.....	.....	.....	.....	.....	.....	.....
5	.....	.....	.....	.....	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7	.....	344	.....	.....	.....	.....	.....	.....	344
8	.....	.....	.....	261	-302	41	.....	.....	.....
9	.....	.....	.....	.....	.....	-159	.....	-159	-159
10	.....	.....	.....	.....	.....	.....	.....	.....	.....
11	.....	.....	.....	.....	.....	.....	.....	.....	.....
12	.....	.....	.....	.....	.....	.....	.....	.....	.....
13	.....	.....	.....	.....	.....	.....	.....	.....	.....
14	.....	.....	.....	.....	.....	.....	.....	.....	.....
15	.....	.....	.....	.....	.....	.....	.....	.....	.....
16	.....	.....	.....	.....	.....	.....	.....	.....	.....
17	.....	.....	.....	.....	.....	.....	.....	.....	.....
18	.....	.....	.....	.....	.....	.....	.....	.....	.....
19	.....	.....	.....	.....	.....	.....	.....	.....	.....
20	.....	.....	.....	.....	.....	.....	.....	.....	.....
21	-83	35	.....	.....	.....	.....	.....	.....	35
22	.....	.....	.....	.....	.....	.....	.....	.....	.....
23	.....	.....	.....	.....	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....	.....	.....	.....	.....
25	.....	.....	.....	-55	.....	55	.....	.....	.....
26	.....	.....	.....	.....	.....	.....	.....	.....	.....
27	.....	.....	.....	.....	.....	.....	.....	.....	.....
28	.....	.....	.....	.....	.....	.....	.....	.....	.....
29	.....	.....	.....	.....	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
	-83	379	.....	206	-302	-63	.....	-159	220
	-631	1,012	265	-768	253	520	77	347	1,359

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVI - DETAILS OF INVESTMENT INCOME EARNED AND INTEREST INCURRED

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT					
		CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.		6,856			1,828	
2	BANK OF MONTREAL MORTGAGE	-116	23,718	2,991			
3	CANADA TRUSTCO MORTGAGE		151,476	284,204	67,614	35,643	128,996
4	CENTRAL AND EASTERN		2,848				
5	CIBC MORTGAGE		47,551	20,986			
6	CITIBANK CANADA MORT. CORP.		1,206	286		15	
7	EVANGELINE SAVINGS		96		88		1
8	FIRST CITY MORTGAGE		5,169		271	2	6
9	FOCUS NATIONAL MORT.	2	131				
10	GRANVILLE SAVINGS		203	84	1		147
11	GUARDCOR LOAN CO.	24	1,124	84	483	171	1
12	LAURENTIAN BANK OF CANADA MORT	536	2,667				
13	LEAGUE SAVINGS		629	182	2	36	136
14	LLOYDS BANK CAN. MTGE. CORP.	16,103	12,430	595			
15	MONTREAL TRUSTCO MORTGAGE	2	772	2,618	592		
16	MORGAN MORT. CORP.		74				
17	MORGUARD MORTGAGE		178				
18	NATIONAL BANK MORT. CORP.	989	8,015	12,098			
19	NATIONAL BANK OF GREECE						
20	NOVA SCOTIA SAVINGS	88	1,431	752	1,216	338	4,631
21	PACIFIC SAVINGS AND MTGE.		575				
22	ROYAL BANK MORTGAGE		88,965				
23	ROYAL TRUSTCO MORT.				456		
24	SCOTIA MORTGAGE CORP.	51	48,073	8,178			
25	SECURITY HOME MTGE. INV. CORP.		66				
26	SEEL MORTGAGE	29			4		
27	SETTLERS SAVINGS	28	604	210	163	4	123
28	STANDARD LOAN COMPANY	41			169	3,242	
29	TD MORTGAGE	1,171	57,492	34,552		1,262	117,788
30	VICTORIA AND GREY MTGE.	41	680	676	369		
31	YARMOUTH BUILDING & LOAN						
	TOTAL, 1987	18,989	463,029	368,496	71,428	42,541	251,829
	TOTAL, 1986	8,839	396,572	241,504	54,351	34,675	169,679

1987 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVI - DETAILS DU REVENU DE PLACEMENT REALISE ET L'INTERET ENGAGE

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	REAL ESTATE - IMMEUBLES	SUBSIDIARIES - FILIALES	OTHER - AUTRES	TOTAL - TOTAL	INTEREST INCURRED - INTERET ENGAGE: DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS: DEMAND - A DEMANDE	INTEREST INCURRED - INTERET ENGAGE: DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS: TERM - A TERME	INTEREST INCURRED - INTERET ENGAGE: OTHER BORROWED MONEY - AUTRES EMPRUNTS	INTEREST INCURRED - INTERET ENGAGE: TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	44,010	.....	.....	.....	52,694	6,400	35,647	.....	42,047
2	997,296	.....	12,457	8,829	1,045,175	.....	849,083	.....	849,083
3	1,123,382	.....	163,017	130,773	2,085,105	531,775	965,975	12,960	1,510,710
4	18,968	.....	.....	.....	21,816	.....	18,615	.....	18,615
5	1,399,548	.....	.....	.....	1,468,085	193,632	793,061	246,358	1,233,051
6	6,444	.....	.....	.....	7,951	.....	3,559	698	4,257
7	2,973	4	.....	.....	3,162	116	2,306	8	2,430
8	17,293	8	.....	.....	22,749	776	18,657	.....	19,433
9	1,774	.....	.....	.....	1,907	.....	473	133	606
10	9,034	136	-18	.....	9,587	49	7,284	12	7,345
11	4,625	.....	.....	25	6,537	.....	5,110	.....	5,110
12	26,704	.....	.....	.....	29,907	.....	25,269	.....	25,269
13	18,938	.....	.....	.....	19,923	485	15,559	44	16,088
14	10,371	.....	.....	.....	39,499	.....	22,388	14,100	36,488
15	23,063	.....	.....	.....	27,047	.....	4,998	17,821	22,819
16	.....	.....	.....	.....	74	.....	23	.....	23
17	38,828	.....	.....	.....	39,006	.....	29,097	959	30,056
18	408,326	.....	.....	13,098	442,526	483	363,750	3,809	368,042
19	2,189	.....	.....	.....	2,189	.....	.....	1,719	1,719
20	48,279	154	.....	130	57,019	2,762	42,974	140	45,876
21	3,696	29	40	218	4,558	.....	3,578	10	3,588
22	1,054,296	.....	.....	109,106	1,252,367	187,508	643,468	179,466	1,010,442
23	.....	.....	.....	87	543	.....	.....	.....	.....
24	723,539	.....	.....	600	780,451	116,060	443,895	45,520	605,475
25	1,316	.....	.....	37	1,419	.....	839	2	841
26	3,745	11	.....	.....	3,789	.....	2,280	86	2,366
27	6,558	30	9	.....	7,729	508	5,464	.....	5,970
28	6,400	.....	.....	.....	9,852	21	8,489	.....	8,510
29	950,335	.....	.....	160,211	1,322,811	266,780	578,956	102,489	948,225
30	24,789	.....	.....	.....	26,555	.....	22,705	.....	22,705
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
	6,976,719	372	175,505	423,114	8,782,032	1,307,353	4,913,502	626,334	6,847,189
	5,744,151	207	21,182	417,224	7,088,384	841,750	4,468,717	611,795	5,922,262

TABLE XXVII - SUMMARY OF SECURITIES

NO.	COMPANY	TREASURY BILLS	SHORT TERM DEPOSITS (ONE YEAR OR LESS)	TOTAL	BONDS			
					CANADIAN - CANADIENNES			
NO.	COMPAGNIE	BONS DU TRESOR	DEPOTS A TERME (UN AN OU MOINS)	TOTAL	FEDERAL FEDERALES (1)	PROVINCIAL PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP							
	(2) B.V. - V.C.	47,086	.....	47,086	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	47,086	.....	47,086	.....	.....	.....	.....
2	BANK OF MONTREAL MORTGAGE							
	(2) B.V. - V.C.	347,224	23,000	370,224	87,033	.....	.....	.....
	(2) M.S.V. - V.M.S.	347,224	23,000	370,224	87,033	.....	.....	.....
3	CANADA TRUSTCO MORTGAGE							
	(2) B.V. - V.C.	486,026	94,761	580,787	841,394	265,573	7,735	21,989
	(2) M.S.V. - V.M.S.	486,026	94,761	580,787	841,394	265,573	8,093	21,989
4	CENTRAL AND EASTERN							
	(2) B.V. - V.C.	9,246	.....	9,246	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	9,246	.....	9,246	.....	.....	.....	.....
5	CIBC MORTGAGE							
	(2) B.V. - V.C.	633,576	.....	633,576	52,472	.....	.....	.....
	(2) M.S.V. - V.M.S.	633,576	.....	633,576	52,472	.....	.....	.....
6	CITIBANK CANADA MORT. CORP							
	(2) B.V. - V.C.	47,372	.....	47,372	5,002	.....	.....	.....
	(2) M.S.V. - V.M.S.	47,372	.....	47,372	5,002	.....	.....	.....
7	EVANGELINE SAVINGS							
	(2) B.V. - V.C.	795	.....	795	.....	100	.....	.....
	(2) M.S.V. - V.M.S.	795	.....	795	.....	100	.....	.....
8	FIRST CITY MORTGAGE							
	(2) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
9	FOCUS NATIONAL MORT							
10	GRANVILLE SAVINGS							
	(2) B.V. - V.C.	.....	2,000	2,000	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	2,000	2,000	.....	.....	.....	.....
11	GUARDCOR LOAN CO.							
	(2) B.V. - V.C.	3,383	5,500	8,883	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	3,383	5,500	8,883	.....	.....	.....	.....
12	LAURENTIAN BANK OF CANADA MORT							
	(2) B.V. - V.C.	47,835	63,836	111,671	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	47,835	63,836	111,671	.....	.....	.....	.....
13	LEAGUE SAVINGS							
	(2) B.V. - V.C.	.....	7,500	7,500	647	984	.....	.....
	(2) M.S.V. - V.M.S.	.....	7,500	7,500	647	984	.....	.....
14	LLOYDS BANK CAN. MTGE. CORP.							
	(2) B.V. - V.C.	214,995	41,496	256,491	1,828	11,955	.....	.....
	(2) M.S.V. - V.M.S.	214,995	41,496	256,491	1,828	11,955	.....	.....
15	MONTREAL TRUSTCO MORTGAGE							
	(2) B.V. - V.C.	.....	13,246	13,246	.....	.....	.....	13,324
	(2) M.S.V. - V.M.S.	.....	13,246	13,246	.....	.....	.....	13,324
16	MORGAN MORT. CORP							
	(2) B.V. - V.C.	632	.....	632	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	632	.....	632	.....	.....	.....	.....
17	MORGUARD MORTGAGE							
	(2) B.V. - V.C.	.....	10,500	10,500	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	10,500	10,500	.....	.....	.....	.....
18	NATIONAL BANK MORT. CORP							
	(2) B.V. - V.C.	.....	.....	.....	72,055	59,945	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	72,055	59,945	.....	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. _OR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1987 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVII - SOMMAIRE DES TITRES DETENUS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	.....	.....	.....	.....	47,086
	.....	.....	.....	.....	.....	.....	.....	.....	47,086
2	50,600	.....	137,633	.....	.....	.....	.....	.....	507,857
	50,600	.....	137,633	.....	.....	.....	.....	.....	507,857
3	1,934,205	.....	3,070,896	893,344	41,331	.....	2,188	936,863	4,588,546
	1,926,351	.....	3,063,400	863,055	54,426	.....	2,188	919,669	4,563,856
4	.....	.....	.....	.....	.....	.....	.....	.....	9,246
	.....	.....	.....	.....	.....	.....	.....	.....	9,246
5	118,801	.....	171,273	.....	.....	.....	.....	.....	804,849
	118,801	.....	171,273	.....	.....	.....	.....	.....	804,849
6	.....	.....	5,002	.....	.....	.....	.....	.....	52,374
	.....	.....	5,002	.....	.....	.....	.....	.....	52,374
7	100	.....	200	1,069	.....	.....	.....	1,069	2,064
	100	.....	200	1,033	.....	.....	.....	1,033	2,028
8	.....	.....	.....	12,152	159	.....	.....	12,311	12,311
	.....	.....	.....	11,955	54	.....	.....	12,009	12,009
9									
10	.....	.....	.....	.....	28	.....	.....	28	2,028
	.....	.....	.....	.....	15	.....	.....	15	2,015
11	1,000	.....	1,000	7,286	.....	.....	.....	7,286	17,169
	1,000	.....	1,000	6,810	.....	.....	.....	6,810	16,693
12	.....	.....	.....	.....	.....	.....	.....	.....	111,671
	.....	.....	.....	.....	.....	.....	.....	.....	111,671
13	.....	.....	1,631	15	3	.....	.....	18	9,149
	.....	.....	1,631	15	3	.....	.....	18	9,149
14	.....	.....	13,783	.....	.....	.....	.....	.....	270,274
	.....	.....	13,783	.....	.....	.....	.....	.....	270,274
15	.....	.....	13,324	41,985	3,101	.....	.....	45,086	71,656
	.....	.....	13,324	41,336	3,095	.....	.....	44,431	71,001
16	.....	.....	.....	.....	.....	.....	.....	.....	632
	.....	.....	.....	.....	.....	.....	.....	.....	632
17	.....	.....	.....	.....	.....	.....	.....	.....	10,500
	.....	.....	.....	.....	.....	.....	.....	.....	10,500
18	.....	.....	132,000	.....	.....	.....	.....	.....	132,000
	.....	.....	132,000	.....	.....	.....	.....	.....	132,000

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES. POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS			
					CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES (1)	PROVINCIAL - PROVINCIALES (1)	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
19	NATIONAL BANK OF GREECE							
20	NOVA SCOTIA SAVINGS							
	(2) B.V. - V.C.	13,335	6,977	20,312	8,206	846	.....	.....
	(2) M.S.V. - V.M.S.	13,335	6,977	20,312	8,206	846	.....	.....
21	PACIFIC SAVINGS AND MTGE							
	(2) B.V. - V.C.	3,457	3,168	6,625	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	3,457	3,168	6,625	.....	.....	.....	.....
22	ROYAL BANK MORTGAGE							
	(2) B.V. - V.C.	1,090,904	100,003	1,190,907	10,000	11,957	.....	32,116
	(2) M.S.V. - V.M.S.	1,090,904	100,003	1,190,907	10,000	11,957	.....	32,116
23	ROYAL TRUSTCO MORT.							
	(2) B.V. - V.C.	.....	1,274	1,274	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	1,274	1,274	.....	.....	.....	.....
24	SCOTIA MORTGAGE CORP							
	(2) B.V. - V.C.	.....	519,000	519,000	94,829	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	519,000	519,000	94,829	.....	.....	.....
25	SECURITY HOME MTGE. INV. CORP.							
	(2) B.V. - V.C.	460	.....	460	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	460	.....	460	.....	.....	.....	.....
26	SEEL MORTGAGE							
	(2) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
27	SETTLERS SAVINGS							
	(2) B.V. - V.C.	1,965	4,704	6,669	1,495	.....	.....	.....
	(2) M.S.V. - V.M.S.	1,965	4,704	6,669	1,495	.....	.....	.....
28	STANDARD LOAN COMPANY							
	(2) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
29	TD MORTGAGE							
	(2) B.V. - V.C.	586,427	11,954	598,381	319,942	9,902	.....	.....
	(2) M.S.V. - V.M.S.	586,427	11,954	598,381	319,942	9,902	.....	.....
30	VICTORIA AND GREY MTGE							
	(2) B.V. - V.C.	2,906	793	3,699	4,700	75	.....	.....
	(2) M.S.V. - V.M.S.	2,906	793	3,699	4,700	75	.....	.....
31	YARMOUTH BUILDING & LOAN							
	TOTAL, 1987							
	(2) B.V. - V.C.	3,537,624	909,712	4,447,336	1,499,603	361,337	7,735	67,429
	(2) M.S.V. - V.M.S.	3,537,624	909,712	4,447,336	1,499,603	361,337	8,093	67,429

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. _OR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1987 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVII - SOMMAIRE DES TITRES DETENUS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
19									
20	.....	.....	9,052	10,509	14,618	.....	.....	25,127	54,491
	.....	.....	9,052	10,013	13,012	.....	.....	23,025	52,389
21									
	.....	.....	.....	.....	.....	.....	.....	.....	6,625
	.....	.....	.....	.....	.....	.....	.....	.....	6,625
22	37,520	.....	91,593	.....	.....	.....	.....	.....	1,282,500
	37,520	.....	91,593	.....	.....	.....	.....	.....	1,282,500
23									
	.....	.....	.....	4,689	.....	.....	.....	4,689	5,963
	.....	.....	.....	4,368	.....	.....	.....	4,368	5,642
24	.....	.....	94,829	.....	.....	.....	.....	.....	613,829
	.....	.....	94,829	.....	.....	.....	.....	.....	613,829
25									
	.....	.....	.....	.....	.....	.....	.....	.....	460
	.....	.....	.....	.....	.....	.....	.....	.....	460
26									
	.....	.....	.....	.....	200	.....	.....	200	200
	.....	.....	.....	.....	164	.....	.....	164	164
27	600	.....	2,095	360	553	.....	.....	913	9,677
	600	.....	2,095	296	310	.....	.....	606	9,370
28									
	.....	.....	.....	1,416	1,437	.....	.....	2,853	2,853
	.....	.....	.....	1,427	1,710	.....	.....	3,137	3,137
29	299,111	.....	628,955	.....	.....	.....	.....	.....	1,227,336
	299,111	.....	628,955	.....	.....	.....	.....	.....	1,227,336
30									
	.....	.....	4,775	4,956	683	.....	.....	5,639	14,113
	.....	.....	4,775	4,732	663	.....	.....	5,395	13,869
31									
	2,441,937	.....	4,378,041	977,781	62,113	.....	2,188	1,042,082	9,867,459
	2,434,083	.....	4,370,545	945,040	73,452	.....	2,188	1,020,680	9,838,561

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES. POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: V.C.-B.V., VALEUR COMPTABLE-BOOK VALUE; V.M.S.-M.S.V., VALEUR MAXIMALE STATUTAIRE-MAXIMUM STATUTORY VALUE.

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVIII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE
TABLEAU XXVIII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE				REAL ESTATE - BIENS-FONDS		
		N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES	CONVENTIONAL - CONVENTIONNEL	TOTAL - TOTAL	HELD FOR SALE - DETENUS POUR VENTE	FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE	TOTAL - TOTAL
		$	$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	57,762	34,260	415,987	508,009	.....	.....	.....
2	BANK OF MONTREAL MORTGAGE	1,838,798	684,013	7,290,579	9,813,390	.....	.....	.....
3	CANADA TRUSTCO MORTGAGE	1,739,834	679,937	9,254,668	11,674,439	15,156	544	15,700
4	CENTRAL AND EASTERN	16,762	39,373	175,655	231,790	.....	.....	.....
5	CIBC MORTGAGE	3,426,985	1,164,264	9,308,314	13,899,563	745	.....	745
6	CITIBANK CANADA MORT. CORP.	4,098	966	41,638	46,702	44	.....	44
7	EVANGELINE SAVINGS	.....	.....	26,752	26,752	.....	7	7
8	FIRST CITY MORTGAGE	33,611	10,904	107,658	152,173	163	.....	163
9	FOCUS NATIONAL MORT.	20,954	6,710	47,928	75,592	.....	.....	.....
10	GRANVILLE SAVINGS	.....	368	80,067	80,435	5,024	.....	5,024
11	GUARDCOR LOAN CO.	710	620	59,353	60,683	.....	.....	.....
12	LAURENTIAN BANK OF CANADA MORT	225,810	37,382	776,450	1,039,642	.....	.....	.....
13	LEAGUE SAVINGS	75,758	11,578	88,687	176,023	366	404	770
14	LLOYDS BANK CAN. MTGE. CORP.	204	1,876	87,182	89,262	274	.....	274
15	MONTREAL TRUSTCO MORTGAGE	41,959	6,454	101,945	150,358	312	.....	312
16	MORGAN MORT. CORP.	.....	.....	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE	11,108	34,398	265,107	310,613	11,193	.....	11,193
18	NATIONAL BANK MORT. CORP.	1,947,872	416,318	2,021,171	4,385,361	.....	.....	.....
19	NATIONAL BANK OF GREECE	.....	.....	29,249	29,249	.....	.....	.....
20	NOVA SCOTIA SAVINGS	27,456	72,846	320,296	420,598	3,681	.....	3,681
21	PACIFIC SAVINGS AND MTGE.	1,989	926	30,980	33,895	373	.....	373
22	ROYAL BANK MORTGAGE	2,089,699	.....	12,582,088	14,671,787	.....	.....	.....
23	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....	.....	.....
24	SCOTIA MORTGAGE CORP.	2,108,828	1,356,205	5,514,123	8,979,156	413	.....	413
25	SECURITY HOME MTGE. INV. CORP.	3,396	278	6,241	9,915	.....	.....	.....
26	SEEL MORTGAGE	.....	.....	38,711	38,711	237	.....	237
27	SETTLERS SAVINGS	7,577	2,362	74,643	84,582	86	299	385
28	STANDARD LOAN COMPANY	4,355	5,486	59,737	69,578	684	.....	684
29	TD MORTGAGE	2,611,113	653,854	7,005,972	10,270,939	.....	.....	.....
30	VICTORIA AND GREY MTGE.	50,847	4,480	215,940	271,267	.....	.....	.....
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1987	16,347,485	5,225,858	56,027,121	77,600,464	38,751	1,254	40,005
	TOTAL, 1986	14,319,910	4,684,287	37,895,175	56,900,372	45,636	13,163	58,799

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIX - ASSETS NOT ADMITTED
TABLEAU XXIX - ACTIF NON ADMIS

NO. - NO.	COMPANY - COMPAGNIE	DEFERRED EXPENSES - DEPENSES REPORTEES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	PREPAID EXPENSES - FRAIS PAYES D'AVANCE	OTHER - AUTRE	TOTAL - TOTAL
		$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	2,827					2,827
2	BANK OF MONTREAL MORTGAGE	50,709	1,808	287			52,804
3	CANADA TRUSTCO MORTGAGE		40,144	42,715	5,846		88,705
4	CENTRAL AND EASTERN	56					56
5	CIBC MORTGAGE	6,388		2,139	2,196		10,723
6	CITIBANK CANADA MORT. CORP.	44			23		67
7	EVANGELINE SAVINGS	7	13	22		59	101
8	FIRST CITY MORTGAGE				268		268
9	FOCUS NATIONAL MORT.	146		8	5		159
10	GRANVILLE SAVINGS		9	181	378		568
11	GUARDCOR LOAN CO.	73		4		87	164
12	LAURENTIAN BANK OF CANADA MORT						
13	LEAGUE SAVINGS	58	15	156	2,848		3,077
14	LLOYDS BANK CAN. MTGE. CORP.	84				1,499	1,583
15	MONTREAL TRUSTCO MORTGAGE						
16	MORGAN MORT. CORP.						
17	MORGUARD MORTGAGE	586					586
18	NATIONAL BANK MORT. CORP.	11,878	3,408	228	13	2,584	18,111
19	NATIONAL BANK OF GREECE						
20	NOVA SCOTIA SAVINGS	548	499		340	42	1,429
21	PACIFIC SAVINGS AND MTGE.	3	36	15			54
22	ROYAL BANK MORTGAGE						
23	ROYAL TRUSTCO MORT.					25	25
24	SCOTIA MORTGAGE CORP.	46,342	1,156	440		1,543	49,481
25	SECURITY HOME MTGE. INV. CORP.	6	35				41
26	SEEL MORTGAGE	15		3		13	31
27	SETTLERS SAVINGS	37	230	1	242		510
28	STANDARD LOAN COMPANY	26	157	50			233
29	TD MORTGAGE	3,713					3,713
30	VICTORIA AND GREY MTGE.				69		69
31	YARMOUTH BUILDING & LOAN						
	TOTAL, 1987	123,546	47,510	46,249	12,228	5,852	235,385
	TOTAL, 1986	43,396	33,774	36,334	38,222	22,872	174,598

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXX - DEPOSITS AND DEBENTURES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XXX - DEPOTS ET DEBENTURES: INTERETS ECHUS ET COURUS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS - DEPOTS		DEBENTURES - DEBENTURES		INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS	
		DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	139,054	388,535	.....	.....	.....	8,992
2	BANK OF MONTREAL MORTGAGE	.....	.....	.....	9,697,948	.....	280,171
3	CANADA TRUSTCO MORTGAGE	8,606,793	.....	380,381	10,141,807	8,889	441,218
4	CENTRAL AND EASTERN	1,104	22,707	425	191,258	.....	5,292
5	CIBC MORTGAGE	.....	234,190	3,632,254	8,112,117	24,632	279,921
6	CITIBANK CANADA MORT. CORP.	.....	.....	.....	27,200	.....	285
7	EVANGELINE SAVINGS	3,000	.....	.....	22,846	57	843
8	FIRST CITY MORTGAGE	.....	.....	4,433	207,065	.....	6,836
9	FOCUS NATIONAL MORT	.....	.....	.....	32,288	.....	335
10	GRANVILLE SAVINGS	621	.....	86	75,339	1	4,035
11	GUARDCOR LOAN CO.	.....	26	.....	73,929	.....	1,826
12	LAURENTIAN BANK OF CANADA MORT	.....	1,077,162	.....	.....	.....	42,437
13	LEAGUE SAVINGS	8,350	17,286	.....	152,278	.....	374
14	LLOYDS BANK CAN. MTGE. CORP.	.....	210,734	.....	.....	.....	6,525
15	MONTREAL TRUSTCO MORTGAGE	.....	6,939	.....	.....	.....	506
16	MORGAN MORT. CORP.	.....	.....	.....	22	.....	1
17	MORGUARD MORTGAGE	.....	.....	.....	275,080	.....	11,027
18	NATIONAL BANK MORT. CORP.	31,782	3,952,219	.....	277,667	.....	145,454
19	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....	.....
20	NOVA SCOTIA SAVINGS	46,786	34,159	4,581	384,069	.....	25,952
21	PACIFIC SAVINGS AND MTGE	.....	.....	.....	37,613	.....	2,016
22	ROYAL BANK MORTGAGE	6,663,126	7,882,688	.....	1,201	19,358	235,433
23	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....	.....
24	SCOTIA MORTGAGE CORP.	2,224,382	5,448,608	.....	3,300	2,283	141,740
25	SECURITY HOME MTGE. INV. CORP.	.....	.....	.....	10,068	.....	296
26	SEEL MORTGAGE	.....	.....	.....	27,640	.....	626
27	SETTLERS SAVINGS	8,090	28	79	78,668	43	2,732
28	STANDARD LOAN COMPANY	282	22,092	844	71,995	4	3,576
29	TD MORTGAGE	5,061,697	.....	.....	6,514,325	.....	166,623
30	VICTORIA AND GREY MTGE	.....	.....	846	264,133	.....	8,977
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL, 1987	22,795,067	18,297,373	4,023,929	36,579,856	55,277	1,824,049
	TOTAL, 1986	12,081,982	17,086,475	574,879	32,507,156	13,318	1,651,022

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXI - OTHER INCOME
TABLEAU XXXI - AUTRES REVENUS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES	OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES	SERVICE CHARGES - FRAIS D'ADMINISTRATION	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	.....	418	.....	.....	418
2	BANK OF MONTREAL MORTGAGE	.....	.....	.....	210	210
3	CANADA TRUSTCO MORTGAGE	10,301	4,248	26,991	50,445	91,985
4	CENTRAL AND EASTERN	.....	.....	.....	306	306
5	CIBC MORTGAGE	1,563	1,523	.....	18	3,104
6	CITIBANK CANADA MORT. CORP.	.....	238	.....	.....	238
7	EVANGELINE SAVINGS	15	99	65	223	402
8	FIRST CITY MORTGAGE	.....	.....	.....	21	21
9	FOCUS NATIONAL MORT.	.....	.....	7	.....	7
10	GRANVILLE SAVINGS	.....	747	8	10	765
11	GUARDCOR LOAN CO.	.....	14	.....	.....	14
12	LAURENTIAN BANK OF CANADA MORT	.....	40	.....	.....	40
13	LEAGUE SAVINGS	141	.....	.....	806	947
14	LLOYDS BANK CAN. MTGE. CORP.	.....	3	.....	.....	3
15	MONTREAL TRUSTCO MORTGAGE	.....	.....	.....	54	54
16	MORGAN MORT. CORP.	.....	.....	.....	.....	.....
17	MORGUARD MORTGAGE	.....	1,503	.....	.....	1,503
18	NATIONAL BANK MORT. CORP.	.....	.....	.....	2	2
19	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....
20	NOVA SCOTIA SAVINGS	140	267	.....	603	1,010
21	PACIFIC SAVINGS AND MTGE	20	324	.....	15	359
22	ROYAL BANK MORTGAGE	.....	.....	.....	1,435	1,435
23	ROYAL TRUSTCO MORT.	.....	.....	.....	2	2
24	SCOTIA MORTGAGE CORP.	.....	5,979	.....	678	6,657
25	SECURITY HOME MTGE. INV. CORP.	.....	.....	.....	.....	.....
26	SEEL MORTGAGE	.....	.....	.....	4	4
27	SETTLERS SAVINGS	45	774	.....	14	833
28	STANDARD LOAN COMPANY	.....	311	.....	.....	311
29	TD MORTGAGE	.....	3,598	3,010	240	6,848
30	VICTORIA AND GREY MTGE.	89	6	.....	.....	95
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....
	TOTAL, 1987	12,314	20,052	30,081	55,086	117,573
	TOTAL, 1986	11,328	16,828	19,252	46,625	94,133

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXII - SALARIES AND STAFF BENEFITS
TABLEAU XXXII - SALAIRES ET AVANTAGES SOCIAUX

NO. - NO.	COMPANY - COMPAGNIE	SALARIES - SALAIRES	DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS	STAFF BENEFITS - AVANTAGES SOCIAUX	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	...	...	...	...	...
2	BANK OF MONTREAL MORTGAGE	...	50	...	...	50
3	CANADA TRUSTCO MORTGAGE	147,159	370	12,653	...	160,182
4	CENTRAL AND EASTERN	...	...	...	...	...
5	CIBC MORTGAGE	9,691	...	358	...	10,049
6	CITIBANK CANADA MORT. CORP.	191	...	53	...	244
7	EVANGELINE SAVINGS	439	5	1	...	445
8	FIRST CITY MORTGAGE	...	...	...	...	...
9	FOCUS NATIONAL MORT.	...	5	...	225	230
10	GRANVILLE SAVINGS	437	215	41	...	693
11	GUARDCOR LOAN CO.	...	...	...	...	...
12	LAURENTIAN BANK OF CANADA MORT	...	...	...	...	...
13	LEAGUE SAVINGS	499	...	62	...	561
14	LLOYDS BANK CAN. MTGE. CORP.	...	...	...	...	...
15	MONTREAL TRUSTCO MORTGAGE	...	...	...	...	...
16	MORGAN MORT. CORP.	...	...	...	...	...
17	MORGUARD MORTGAGE	...	...	...	...	...
18	NATIONAL BANK MORT. CORP.	502	...	78	...	580
19	NATIONAL BANK OF GREECE	...	7	...	48	55
20	NOVA SCOTIA SAVINGS	3,985	51	68	172	4,276
21	PACIFIC SAVINGS AND MTGE.	201	...	17	200	418
22	ROYAL BANK MORTGAGE	...	6	...	...	6
23	ROYAL TRUSTCO MORT.	...	...	...	...	...
24	SCOTIA MORTGAGE CORP.	4,273	...	249	...	4,522
25	SECURITY HOME MTGE. INV. CORP.	...	3	...	...	3
26	SEEL MORTGAGE	...	338	...	...	338
27	SETTLERS SAVINGS	342	4	29	...	375
28	STANDARD LOAN COMPANY	...	1	...	...	1
29	TD MORTGAGE	...	...	...	...	...
30	VICTORIA AND GREY MTGE.	412	...	...	...	412
31	YARMOUTH BUILDING & LOAN	...	...	...	...	...
	TOTAL, 1987	168,131	1,055	13,609	645	183,440
	TOTAL, 1986	179,156	855	11,498	400	191,909

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXIII - OTHER OPERATING EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	ADVERTISING - PUBLICITE	AUDITORS' FEES - HONORAIRES DE VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE	LEGAL FEES - FRAIS JUDICIAIRES
		$	$	$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.	.....	17	.....	3,117	.....	433	.....
2	BANK OF MONTREAL MORTGAGE	311	65	840	28	.....	5,272	9
3	CANADA TRUSTCO MORTGAGE	8,136	190	3,090	1,504	2,764	16,863	726
4	CENTRAL AND EASTERN	.....	3	.....	.....	.....	157	1
5	CIBC MORTGAGE	1,129	102	162	21,579	5	6,187	169
6	CITIBANK CANADA MORT. CORP.	1	.....	207	.....	9	5	11
7	EVANGELINE SAVINGS	7	17	8	13	.....	42	12
8	FIRST CITY MORTGAGE	.....	36	.....	190	.....	169	.....
9	FOCUS NATIONAL MORT.	4	16	.....	3	.....	3	1
10	GRANVILLE SAVINGS	2	32	2	148	6	77	25
11	GUARDCOR LOAN CO.	21	17	7	16	.....	54	3
12	LAURENTIAN BANK OF CANADA MORT	.....	.....	.....	.....	.....	281	7
13	LEAGUE SAVINGS	95	.....	8	88	.....	118	.....
14	LLOYDS BANK CAN. MTGE. CORP.	.....	.....	.....	.....	.....	184	.....
15	MONTREAL TRUSTCO MORTGAGE	.....	.....	.....	.....	3	.....	13
16	MORGAN MORT. CORP.	.....	2	.....	.....	.....	5	.....
17	MORGUARD MORTGAGE	50	35	10	435	.....	209	16
18	NATIONAL BANK MORT. CORP.	3	44	79	10,836	.....	3,180	2
19	NATIONAL BANK OF GREECE	.....	13	.....	.....	.....	.....	7
20	NOVA SCOTIA SAVINGS	397	50	134	395	146	726	-80
21	PACIFIC SAVINGS AND MTGE.	3	15	.....	82	.....	51	8
22	ROYAL BANK MORTGAGE	.....	41	.....	22,954	.....	6,055	5
23	ROYAL TRUSTCO MORT.	.....	2	.....	.....	.....	5	.....
24	SCOTIA MORTGAGE CORP.	1,820	60	104	12,629	4	2,977	144
25	SECURITY HOME MTGE. INV. CORP.	4	18	2	15	.....	18	5
26	SEEL MORTGAGE	9	24	3	.....	.....	46	16
27	SETTLERS SAVINGS	14	94	15	102	.....	92	138
28	STANDARD LOAN COMPANY	.....	24	8	86	.....	72	1
29	TD MORTGAGE	.....	35	.....	.....	.....	5,500	1
30	VICTORIA AND GREY MTGE.	.....	19	5	.....	12	184	.....
31	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....	.....
	TOTAL, 1987	12,006	971	4,682	74,220	2,949	48,985	1,240
	TOTAL, 1986	18,392	1,052	4,485	44,992	2,719	34,672	1,868

1987 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXXIII - AUTRES FRAIS D'EXPLOITATION

NO. - NO.	MAINTENANCE OF RENTED PREMISES - ENTRETIEN DES BUREAUX LOUES	MORTGAGE FEES - FRAIS INHERENTS AUX PRETS HYPOTHECAIRES	POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS - FRAIS DE POSTE TELEGRAMMES, TELEPHONES ET MESSAGERIES	PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION	RENTS - LOYERS	TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS	TRAVELLING EXPENSES - FRAIS DE VOYAGE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	.....	53	.....	5,559	9,179
2	.....	79,125	.....	12	.....	7,302	.....	45,740	138,704
3	15,139	2,711	15,232	9,149	47,567	12,671	3,458	19,104	158,304
4	.....	.....	.....	.....	.....	31	.....	2,232	2,424
5	.....	46,851	617	286	1,079	9,264	208	94,150	181,788
6	5	105	20	6	136	265	46	80	896
7	38	.....	37	20	71	10	31	79	385
8	.....	484	.....	.....	.....	110	.....	364	1,353
9	.....	.....	2	6	.....	1	4	14	54
10	.....	39	40	26	104	-9	71	24	587
11	.....	4	4	16	.....	59	4	729	934
12	.....	.....	.....	.....	.....	170	.....	3,805	4,263
13	.....	620	136	49	152	17	17	2,034	3,334
14	.....	.....	.....	.....	.....	269	.....	2,747	3,200
15	.....	.....	.....	.....	164	104	.....	457	741
16	.....	.....	.....	.....	.....	-1	.....	.....	6
17	.....	521	15	11	.....	105	24	15,110	16,541
18	3	29,899	293	14	1,706	3,856	1	2,018	51,934
19	.....	84	.....	.....	.....	18	.....	.....	122
20	77	100	410	272	693	461	87	419	4,287
21	.....	25	17	14	54	2	15	19	305
22	.....	35,090	145	38	.....	.....	.....	64,944	129,272
23	.....	.....	.....	.....	.....	.....	.....	72	79
24	.....	11,834	275	387	784	85	21	29,988	61,112
25	.....	54	2	5	10	3	1	156	293
26	.....	.....	5	17	12	2	.....	273	407
27	7	2	34	22	1	71	63	381	1,036
28	.....	.....	.....	.....	.....	11	.....	563	763
29	.....	.....	8	.....	.....	7,663	.....	327,122	340,329
30	.....	986	31	43	44	50	.....	77	1,451
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
	15,269	**208,534**	**17,323**	**10,393**	**52,577**	**42,643**	**4,051**	**618,260**	**1,114,083**
	13,461	**129,975**	**31,036**	**8,869**	**46,937**	**31,519**	**4,300**	**440,402**	**814,679**

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXIV - DEPRECIATION
TABLEAU XXXIV - AMORTISSEMENT

NO. - NO.	COMPANY - COMPAGNIE	REAL ESTATE - IMMEUBLES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF B.C. MTGE. CORP.					
2	BANK OF MONTREAL MORTGAGE					
3	CANADA TRUSTCO MORTGAGE	14	7,965	6,058		14,037
4	CENTRAL AND EASTERN					
5	CIBC MORTGAGE			346		346
6	CITIBANK CANADA MORT. CORP.					
7	EVANGELINE SAVINGS	2	6	3	1	12
8	FIRST CITY MORTGAGE	5	39			44
9	FOCUS NATIONAL MORT.			1		1
10	GRANVILLE SAVINGS		4	39	7	50
11	GUARDCOR LOAN CO.			2		2
12	LAURENTIAN BANK OF CANADA MORT					
13	LEAGUE SAVINGS	26	15	26	279	346
14	LLOYDS BANK CAN. MTGE. CORP.					
15	MONTREAL TRUSTCO MORTGAGE					
16	MORGAN MORT. CORP.					
17	MORGUARD MORTGAGE					
18	NATIONAL BANK MORT. CORP.					
19	NATIONAL BANK OF GREECE					
20	NOVA SCOTIA SAVINGS		122	362		484
21	PACIFIC SAVINGS AND MTGE.		2	6	12	20
22	ROYAL BANK MORTGAGE					
23	ROYAL TRUSTCO MORT.					
24	SCOTIA MORTGAGE CORP.			1	63	64
25	SECURITY HOME MTGE. INV. CORP.					
26	SEEL MORTGAGE			4		4
27	SETTLERS SAVINGS	6	1	40	1	48
28	STANDARD LOAN COMPANY					
29	TD MORTGAGE					
30	VICTORIA AND GREY MTGE.					
31	YARMOUTH BUILDING & LOAN					
	TOTAL, 1987	53	8,154	6,888	363	15,458
	TOTAL, 1986	70	5,930	5,336	383	11,719

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. - NO.	COMPANY - COMPAGNIE	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE		NET GAIN (LOSS) - PROFIT (PERTE) NETTE
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
		$	$	$	$	$
1	BANK OF B.C. MTGE. CORP					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	.....	.....	92	-92
	TOTAL-TOTAL	.....	.....	.....	92	-92
2	BANK OF MONTREAL MORTGAGE					
3	CANADA TRUSTCO MORTGAGE					
	BONDS-OBLIGATIONS	1,744	350	.....	.....	1,394
	SHARES-ACTIONS	19,380	9,356	.....	.....	10,024
	MORTGAGES-PRETS HYPOTHECAIRES	3,788	1,318	.....	.....	2,470
	OTHER-AUTRES	3,716	12,258	.....	.....	-8,542
	TOTAL-TOTAL	28,628	23,282	.....	.....	5,346
4	CENTRAL AND EASTERN					
5	CIBC MORTGAGE					
	REAL ESTATE-BIENS-FONDS	.....	708	.....	.....	-708
	TOTAL-TOTAL	.....	708	.....	.....	-708
6	CITIBANK CANADA MORT. CORP					
7	EVANGELINE SAVINGS					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	.....	.....	4	-4
	TOTAL-TOTAL	.....	.....	.....	4	-4
8	FIRST CITY MORTGAGE					
	BONDS-OBLIGATIONS	2	.....	.....	.....	2
	TOTAL-TOTAL	2	.....	.....	.....	2
9	FOCUS NATIONAL MORT					
10	GRANVILLE SAVINGS					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	.....	.....	680	-680
	REAL ESTATE-BIENS-FONDS	817	.....	.....	961	-144
	TOTAL-TOTAL	817	.....	.....	1,641	-824
11	GUARDCOR LOAN CO.					
	BONDS-OBLIGATIONS	1	.....	.....	.....	1
	SHARES-ACTIONS	.....	13	.....	.....	-13
	TOTAL-TOTAL	1	13	.....	.....	-12
12	LAURENTIAN BANK OF CANADA MORT					
13	LEAGUE SAVINGS					
	BONDS-OBLIGATIONS	4	.....	.....	.....	4
	TOTAL-TOTAL	4	.....	.....	.....	4
14	LLOYDS BANK CAN. MTGE. CORP.					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	-449	.....	338	111
	TOTAL-TOTAL	.....	-449	.....	338	111
15	MONTREAL TRUSTCO MORTGAGE					
	SHARES-ACTIONS	1	.....	.....	8	-7
	MORTGAGES-PRETS HYPOTHECAIRES	.....	664	.....	.....	-664
	TOTAL-TOTAL	1	664	.....	8	-671
16	MORGAN MORT. CORP					
17	MORGUARD MORTGAGE					
18	NATIONAL BANK MORT. CORP					
	BONDS-OBLIGATIONS	787	.....	.....	.....	787
	TOTAL-TOTAL	787	.....	.....	.....	787
19	NATIONAL BANK OF GREECE					
20	NOVA SCOTIA SAVINGS					
	BONDS-OBLIGATIONS	12	.....	.....	.....	12
	SHARES-ACTIONS	1,992	501	.....	.....	1,491
	REAL ESTATE-BIENS-FONDS	68	2	.....	.....	66
	TOTAL-TOTAL	2,072	503	.....	.....	1,569
21	PACIFIC SAVINGS AND MTGE					
	MORTGAGES-PRETS HYPOTHECAIRES	1	.....	.....	.....	1
	TOTAL-TOTAL	1	.....	.....	.....	1
22	ROYAL BANK MORTGAGE					

1987 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. - NO.	COMPANY - COMPAGNIE	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE		NET GAIN (LOSS) - PROFIT (PERTE) NETTE
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
		$	$	$	$	$
23	ROYAL TRUSTCO MORT.					
	SHARES-ACTIONS		52			-52
	TOTAL-TOTAL		52			-52
24	SCOTIA MORTGAGE CORP					
25	SECURITY HOME MTGE. INV. CORP.					
26	SEEL MORTGAGE					
	SHARES-ACTIONS	99	53			46
	REAL ESTATE-BIENS-FONDS	81				81
	TOTAL-TOTAL	180	53			127
27	SETTLERS SAVINGS					
	SHARES-ACTIONS	86	23		250	-187
	MORTGAGES-PRETS HYPOTHECAIRES	32	12		70	-50
	TOTAL-TOTAL	118	35		320	-237
28	STANDARD LOAN COMPANY					
29	TD MORTGAGE					
	BONDS-OBLIGATIONS	198	35		163	
	TOTAL-TOTAL	198	35		163	
30	VICTORIA AND GREY MTGE					
31	YARMOUTH BUILDING & LOAN					
	TOTAL, 1987					
	BONDS-OBLIGATIONS	2,748	385		163	2,200
	SHARES-ACTIONS	21,558	9,998		258	11,302
	MORTGAGES-PRETS HYPOTHECAIRES	3,821	1,545		1,184	1,092
	REAL ESTATE-BIENS-FONDS	966	710		961	-705
	OTHER-AUTRES	3,716	12,258			-8,542
	TOTAL-TOTAL	32,809	24,896		2,566	5,347

PRINCE EDWARD ISLAND TRUST COMPANIES-COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY-AT DECEMBER 31, 1987-DONNEES FINANCIERES-AU 31 DECEMBRE 1987
SCHEDULE 1-TABLEAU 1

COMPANY - COMPAGNIE	ASSETS - ACTIF	LIABILITIES - PASSIF	SHAREHOLDER'S EQUITY - AVOIR DES ACTIONNAIRES		
			CAPITAL - CAPITAL	RESERVES - RESERVES	RETAINED EARNINGS (DEFICIT) - BENEFICES NON REPARTIS (DEFICIT)
	$	$	$	$	$
BRITISH SWISS TRUST.....	4,620	3,050	100,000	.....	-98,430
CANADIAN NATIONAL TRUST.....	403,231	132,873	150,000	.....	120,358
CAVENDISH TRUST.....	18,634	.....	500	25,000	-6,866
CHARLOTTETOWN TRUST.....	113,106	.....	66,800	779	45,527
CONFEDERATION TRUST CO LTD...	2,292	1,644	2,000	.....	-1,352
(1) CUSTODIAN TRUST.....	.....	.....	.....	.....	.....
(1) EARNSCLIFFE TRUST LTD.....	.....	.....	.....	.....	.....
FIDELITY TRUST OF CANADA.....	5,165	.....	5,000	5,151	-4,986
GULF TRUST CORP.....	10,445	2,841	5,000	.....	2,604
HERITAGE TRUST CO.....	900	600	25,000	.....	-24,700
INDUSTRIAL TRUST COMPANY.....	87,896	3,616	50,000	.....	34,280
INTERPROVINCIAL TRUST CO.....	11,502	18,986	40,000	.....	-47,484
PAN-AMERICAN TRUST.....	184,967	182,581	3,100	4,168	-4,882
P.E.I. TRUST.....	396,606	33,450	125,000	.....	238,156
TOTAL - 1987.....	1,239,364	379,641	572,400	35,098	252,225
TOTAL - 1986.....	1,070,272	253,598	557,400	35,098	224,176

(1) STATEMENT NOT RECEIVED IN TIME FOR PUBLICATION.

PRINCE EDWARD ISLAND TRUST COMPANIES-COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY-AT DECEMBER 31, 1987-DONNEES FINANCIERES-AU 31 DECEMBRE 1987
SCHEDULE 2-TABLEAU 2

COMPANY - COMPAGNIE	INCOME - REVENU	EXPENSES - DEPENSES	CAPITAL GAINS (LOSSES) - GAINS EN CAPITAL (PERTES)	PROFIT (LOSS) BEFORE TAXES - BENEFICES (PERTE) AVANT IMPOTS SUR LE REVENU	NET PROFIT (LOSS) - BENEFICE NET (PERTE)	E.T.A. FUNDS - FONDS SOUS GESTION
	$	$	$	$	$	$
BRITISH SWISS TRUST	.....	1,771	.....	-1,771	-1,771	.....
CANADIAN NATIONAL TRUST	1,258,190	1,343,143	-3,627	-88,580	-47,418	432,828,960
CAVENDISH TRUST	3,343	3,345	.....	-2	-2	.....
CHARLOTTETOWN TRUST	19,559	13,224	.....	6,335	2,965	5,820,955
CONFEDERATION TRUST CO LTD.	.....	.....	.....	.....	.....	.....
(1) CUSTODIAN TRUST	.....	.....	.....	.....	.....	.....
(1) EARNSCLIFFE TRUST LTD.	.....	.....	.....	.....	.....	.....
FIDELITY TRUST OF CANADA	327	647	.....	-320	-320	181,213
GULF TRUST CORP.	685	1,733	-142	-1,190	-1,190	.....
HERITAGE TRUST CO.	6,000	5,700	-10,328	-10,028	-10,028	.....
INDUSTRIAL TRUST CO.	6,729	2,152	.....	4,577	2,247	.....
INTERPROVINCIAL TRUST CO.	.....	7,254	.....	-7,254	-7,254	.....
PAN-AMERICAN TRUST	78,479	76,703	.....	1,776	1,776	507,519
P.E.I. TRUST	14,025	3,664	125,504	135,865	109,139	.....
TOTAL - 1987	1,387,337	1,459,336	111,407	39,408	48,144	439,338,647
TOTAL - 1986	1,425,129	1,311,216	95,542	209,455	126,662	536,624,907

(1) L'ETAT FINANCIER N'A PAS ETE RECU A TEMPS POUR LES FINS DE CETTE PUBLICATION.